FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6151 Classified Salaries Regular							
001-1111-6151-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6151-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6151-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6151-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6151-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6151-4080-00223-1	1,716.00	149.35	149.35	1,566.65	0.00	154.64	1,412.01
001-1111-6151-4090-00223-1	1,673.00	145.60	145.60	1,527.40	0.00	150.75	1,376.65
001-1111-6151-5000-00223-1	1,504.00	130.92	130.92	1,373.08	0.00	135.55	1,237.53
001-1111-6151-5040-00223-1	1,436.00	124.99	124.99	1,311.01	0.00	129.41	1,181.60
001-1111-6151-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6151-5080-40001-1	33,184.00	2,977.91	2,977.91	30,206.09	0.00	2,956.22	27,249.87
001-1111-6151-5040-40001-1	28,900.00	2,412.69	2,412.69	26,487.31	0.00	2,428.88	24,058.43
001-1111-6151-5000-40001-1	60,103.00	3,262.12	3,262.12	56,840.88	0.00	5,491.07	51,349.81
001-1111-6151-4080-40001-1	28,900.00	615.83	615.83	28,284.17	0.00	1,125.76	27,158.41
001-1111-6151-4070-40001-1	31,283.00	2,903.74	2,903.74	28,379.26	0.00	2,722.61	25,656.65
001-1111-6151-4060-40001-1	28,900.00	2,698.76	2,698.76	26,201.24	0.00	2,517.96	23,683.28
001-1111-6151-4020-40001-1	32,555.00	2,482.77	2,482.77	30,072.23	0.00	2,515.80	27,556.43
001-1111-6151-5060-00223-1	1,472.00	128.11	128.11	1,343.89	0.00	132.64	1,211.25
001-1111-6151-5080-00223-1	1,705.00	148.41	148.41	1,556.59	0.00	153.67	1,402.92
001-1111-6151-6000-00223-1	1,547.00	134.65	134.65	1,412.35	0.00	139.44	1,272.91
001-1111-6151-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6151-4020-00223-1	1,393.00	121.24	121.24	1,271.76	0.00	125.53	1,146.23
001-1111-6151-4060-00223-1	1,479.00	128.73	128.73	1,350.27	0.00	133.29	1,216.98
001-1111-6151-4070-00223-1	1,583.00	137.79	137.79	1,445.21	0.00	142.67	1,302.54
001-1111-6151-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6151-4090-40001-1	29,476.00	2,213.01	2,213.01	27,262.99	0.00	2,543.31	24,719.68
001-1111-6151-6000-40001-1	33,184.00	2,202.19	2,202.19	30,981.81	0.00	2,261.56	28,720.25
001-1111-6151-5060-40001-1	31,912.00	2,759.48	2,759.48	29,152.52	0.00	2,741.60	26,410.92
Total for Object: 6151	**353,905.00**	**25,878.29**	**25,878.29**	**328,026.71**	**0.00**	**28,702.36**	**299,324.35**
Object: 6153 Classified Salaries - Substitutes							
001-1111-6153-4020-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6153 Classified Salaries - Substitutes							
001-1111-6153-4060-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6153-4070-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6153-4020-40001-1	0.00	0.00	0.00	0.00	0.00	161.93	(161.93)
001-1111-6153-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6153-4070-40001-1	0.00	0.00	0.00	0.00	0.00	485.78	(485.78)
001-1111-6153-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6153-4080-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6153-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6153-5000-40001-1	0.00	323.85	323.85	(323.85)	0.00	0.00	(323.85)
001-1111-6153-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6153-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6153-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6153-4090-40001-1	0.00	0.00	0.00	0.00	0.00	161.93	(161.93)
001-1111-6153-6000-40001-1	0.00	0.00	0.00	0.00	0.00	161.93	(161.93)
001-1111-6153-6000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6153-4090-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**323.85**	**323.85**	**(323.85)**	**0.00**	**971.57**	**(1,295.42)**
Object: 6161 Classified Salaries - Part-Time							
001-1111-6161-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-0000-40001-1	9,723.00	0.00	0.00	9,723.00	0.00	0.00	9,723.00
001-1111-6161-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6161 Classified Salaries - Part-Time							
001-1111-6161-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-5080-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-4070-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-5060-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-5000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-4060-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-6000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-5040-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-4090-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-4080-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-4020-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**9,723.00**	**0.00**	**0.00**	**9,723.00**	**0.00**	**0.00**	**9,723.00**
Object: 6211 Teachers' Retirement							
001-1111-6211-4080-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6211 Teachers' Retirement							
001-1111-6211-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-1111-6221-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-5040-00223-1	99.00	10.69	10.69	88.31	0.00	10.99	77.32
001-1111-6221-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-4060-00223-1	101.00	11.01	11.01	89.99	0.00	11.32	78.67
001-1111-6221-0000-40001-1	667.00	0.00	0.00	667.00	0.00	0.00	667.00
001-1111-6221-5080-00223-1	117.00	12.69	12.69	104.31	0.00	13.06	91.25
001-1111-6221-4020-00223-1	96.00	10.37	10.37	85.63	0.00	10.66	74.97
001-1111-6221-5000-00223-1	103.00	11.20	11.20	91.80	0.00	11.52	80.28
001-1111-6221-4070-00223-1	109.00	11.78	11.78	97.22	0.00	12.12	85.10
001-1111-6221-6000-00223-1	106.00	11.52	11.52	94.48	0.00	11.82	82.66
001-1111-6221-4090-00223-1	115.00	12.45	12.45	102.55	0.00	12.81	89.74
001-1111-6221-4080-00223-1	118.00	12.77	12.77	105.23	0.00	13.14	92.09
001-1111-6221-4020-40001-1	2,849.00	170.32	170.32	2,678.68	0.00	172.58	2,506.10
001-1111-6221-4060-40001-1	1,983.00	185.13	185.13	1,797.87	0.00	172.73	1,625.14
001-1111-6221-4070-40001-1	2,722.00	248.65	248.65	2,473.35	0.00	236.22	2,237.13
001-1111-6221-4080-40001-1	1,983.00	42.25	42.25	1,940.75	0.00	77.23	1,863.52
001-1111-6221-5040-40001-1	1,983.00	165.51	165.51	1,817.49	0.00	166.62	1,650.87

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6221 Non-Teacher Retirement							
001-1111-6221-5000-40001-1	4,123.00	223.78	223.78	3,899.22	0.00	376.69	3,522.53
001-1111-6221-5080-40001-1	2,892.00	257.17	257.17	2,634.83	0.00	255.68	2,379.15
001-1111-6221-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-5060-00223-1	101.00	10.95	10.95	90.05	0.00	11.27	78.78
001-1111-6221-4090-40001-1	2,022.00	151.81	151.81	1,870.19	0.00	174.47	1,695.72
001-1111-6221-6000-40001-1	2,892.00	151.07	151.07	2,740.93	0.00	155.14	2,585.79
001-1111-6221-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-5060-40001-1	2,805.00	242.19	242.19	2,562.81	0.00	240.96	2,321.85
001-1111-6221-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**27,986.00**	**1,953.31**	**1,953.31**	**26,032.69**	**0.00**	**2,147.03**	**23,885.66**
Object: 6231 Old Age, Survivors & Disability Ins							
001-1111-6231-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-5040-00223-1	89.00	7.62	7.62	81.38	0.00	7.90	73.48
001-1111-6231-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-4060-00223-1	92.00	7.84	7.84	84.16	0.00	8.13	76.03
001-1111-6231-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-4020-00223-1	86.00	7.39	7.39	78.61	0.00	7.65	70.96
001-1111-6231-5080-00223-1	106.00	9.04	9.04	96.96	0.00	9.37	87.59
001-1111-6231-0000-40001-1	603.00	0.00	0.00	603.00	0.00	0.00	603.00
001-1111-6231-5000-00223-1	93.00	7.98	7.98	85.02	0.00	8.27	76.75
001-1111-6231-4090-00223-1	104.00	8.88	8.88	95.12	0.00	9.20	85.92
001-1111-6231-6000-00223-1	96.00	8.22	8.22	87.78	0.00	8.50	79.28
001-1111-6231-4070-00223-1	98.00	8.39	8.39	89.61	0.00	8.70	80.91
001-1111-6231-5060-00223-1	91.00	7.81	7.81	83.19	0.00	8.09	75.10
001-1111-6231-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-5080-40001-1	2,057.00	179.08	179.08	1,877.92	0.00	177.73	1,700.19
001-1111-6231-5000-40001-1	3,726.00	222.33	222.33	3,503.67	0.00	340.44	3,163.23
001-1111-6231-5040-40001-1	1,792.00	149.59	149.59	1,642.41	0.00	150.60	1,491.81
001-1111-6231-4080-40001-1	1,792.00	38.18	38.18	1,753.82	0.00	69.80	1,684.02
001-1111-6231-4070-40001-1	1,940.00	175.50	175.50	1,764.50	0.00	194.39	1,570.11

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6231 Old Age, Survivors & Disability Ins							
001-1111-6231-4060-40001-1	1,792.00	167.32	167.32	1,624.68	0.00	156.11	1,468.57
001-1111-6231-4020-40001-1	2,018.00	153.94	153.94	1,864.06	0.00	166.02	1,698.04
001-1111-6231-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-4080-00223-1	106.00	9.10	9.10	96.90	0.00	9.43	87.47
001-1111-6231-5060-40001-1	1,979.00	166.00	166.00	1,813.00	0.00	164.90	1,648.10
001-1111-6231-6000-40001-1	2,057.00	136.53	136.53	1,920.47	0.00	150.27	1,770.20
001-1111-6231-4090-40001-1	1,828.00	137.21	137.21	1,690.79	0.00	167.72	1,523.07
Total for Object: 6231	**22,545.00**	**1,607.95**	**1,607.95**	**20,937.05**	**0.00**	**1,823.22**	**19,113.83**
Object: 6232 Medicare							
001-1111-6232-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-5040-00223-1	21.00	1.78	1.78	19.22	0.00	1.84	17.38
001-1111-6232-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-4060-00223-1	21.00	1.84	1.84	19.16	0.00	1.90	17.26
001-1111-6232-5060-00223-1	21.00	1.82	1.82	19.18	0.00	1.89	17.29
001-1111-6232-0000-40001-1	141.00	0.00	0.00	141.00	0.00	0.00	141.00
001-1111-6232-5080-00223-1	25.00	2.11	2.11	22.89	0.00	2.19	20.70
001-1111-6232-4020-00223-1	20.00	1.73	1.73	18.27	0.00	1.79	16.48
001-1111-6232-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-4070-00223-1	23.00	1.96	1.96	21.04	0.00	2.04	19.00
001-1111-6232-6000-00223-1	22.00	1.95	1.95	20.05	0.00	1.99	18.06
001-1111-6232-4090-00223-1	24.00	2.07	2.07	21.93	0.00	2.15	19.78
001-1111-6232-5000-00223-1	22.00	1.87	1.87	20.13	0.00	1.94	18.19
001-1111-6232-4020-40001-1	472.00	36.00	36.00	436.00	0.00	38.83	397.17
001-1111-6232-4060-40001-1	419.00	39.13	39.13	379.87	0.00	36.52	343.35
001-1111-6232-4070-40001-1	454.00	41.04	41.04	412.96	0.00	45.46	367.50

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6232 Medicare							
001-1111-6232-4080-40001-1	419.00	8.93	8.93	410.07	0.00	16.32	393.75
001-1111-6232-5000-40001-1	871.00	51.99	51.99	819.01	0.00	79.62	739.39
001-1111-6232-5040-40001-1	419.00	34.98	34.98	384.02	0.00	35.22	348.80
001-1111-6232-5080-40001-1	481.00	41.88	41.88	439.12	0.00	41.57	397.55
001-1111-6232-4080-00223-1	25.00	2.13	2.13	22.87	0.00	2.21	20.66
001-1111-6232-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-4090-40001-1	427.00	32.09	32.09	394.91	0.00	39.23	355.68
001-1111-6232-6000-40001-1	481.00	31.93	31.93	449.07	0.00	35.14	413.93
001-1111-6232-5060-40001-1	463.00	38.82	38.82	424.18	0.00	38.56	385.62
001-1111-6232-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**5,271.00**	**376.05**	**376.05**	**4,894.95**	**0.00**	**426.41**	**4,468.54**
Object: 6241 Employee Insurance							
001-1111-6241-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6241-5040-00223-1	0.00	30.92	30.92	(30.92)	0.00	30.92	(61.84)
001-1111-6241-4090-00223-1	0.00	36.00	36.00	(36.00)	0.00	36.00	(72.00)
001-1111-6241-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6241-5080-00223-1	0.00	36.70	36.70	(36.70)	0.00	36.70	(73.40)
001-1111-6241-5000-00223-1	0.00	32.38	32.38	(32.38)	0.00	32.38	(64.76)
001-1111-6241-6000-00223-1	0.00	33.32	33.32	(33.32)	0.00	33.32	(66.64)
001-1111-6241-5060-00223-1	0.00	31.68	31.68	(31.68)	0.00	31.68	(63.36)
001-1111-6241-4080-00223-1	0.00	36.92	36.92	(36.92)	0.00	36.92	(73.84)
001-1111-6241-4070-00223-1	0.00	34.08	34.08	(34.08)	0.00	34.08	(68.16)
001-1111-6241-5080-40001-1	8,995.00	772.80	772.80	8,222.20	0.00	772.80	7,449.40
001-1111-6241-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6241-5000-40001-1	44.00	0.00	0.00	44.00	0.00	0.00	44.00
001-1111-6241-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6241-4070-40001-1	8,413.00	722.80	722.80	7,690.20	0.00	722.80	6,967.40
001-1111-6241-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6241-4020-40001-1	8,995.00	0.00	0.00	8,995.00	0.00	0.00	8,995.00
001-1111-6241-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6241 Employee Insurance							
001-1111-6241-4020-00223-1	0.00	30.00	30.00	(30.00)	0.00	30.00	(60.00)
001-1111-6241-4060-00223-1	0.00	31.84	31.84	(31.84)	0.00	31.84	(63.68)
001-1111-6241-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6241-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6241-5060-40001-1	8,995.00	772.80	772.80	8,222.20	0.00	772.80	7,449.40
001-1111-6241-6000-40001-1	8,995.00	0.00	0.00	8,995.00	0.00	0.00	8,995.00
001-1111-6241-4090-40001-1	22.00	1.88	1.88	20.12	0.00	1.88	18.24
Total for Object: 6241	**44,459.00**	**2,604.12**	**2,604.12**	**41,854.88**	**0.00**	**2,604.12**	**39,250.76**
Object: 6334 Rentals - Equipment							
001-1111-6334-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6334-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6334	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6337 Technology-Related Repairs & Maint							
001-1111-6337-4020-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6337-4060-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6337-4070-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6337-4080-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6337-4090-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6337-5000-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6337-5040-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6337-5060-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6337-5080-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6337-6000-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6337-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6337-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6337-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6337-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6337-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6337-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6337-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6337-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6337 Technology-Related Repairs & Maint							
001-1111-6337-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6337-4080-00204-1	0.00	0.00	0.00	0.00	0.00	675.00	(675.00)
Total for Object: 6337	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**675.00**	**(675.00)**
Object: 6338 Rentals - Computers & Related Equip							
001-1111-6338-4020-00204-1	0.00	420.17	1,292.57	(1,292.57)	3,882.45	559.69	(5,734.71)
001-1111-6338-4060-00204-1	0.00	458.37	1,410.07	(1,410.07)	4,235.41	610.56	(6,256.04)
001-1111-6338-4070-00204-1	0.00	443.09	1,363.07	(1,363.07)	4,094.24	590.20	(6,047.51)
001-1111-6338-4080-00204-1	0.00	520.76	1,602.00	(1,602.00)	4,811.90	693.66	(7,107.56)
001-1111-6338-4090-00204-1	0.00	515.67	1,586.33	(1,586.33)	4,764.84	686.89	(7,038.06)
001-1111-6338-5000-00204-1	0.00	459.64	1,413.98	(1,413.98)	4,247.19	612.26	(6,273.43)
001-1111-6338-5040-00204-1	0.00	483.83	1,488.41	(1,488.41)	4,470.71	644.48	(6,603.60)
001-1111-6338-5060-00204-1	0.00	453.28	1,394.40	(1,394.40)	4,188.35	603.78	(6,186.53)
001-1111-6338-5080-00204-1	0.00	519.48	1,598.08	(1,598.08)	4,800.14	691.97	(7,090.19)
001-1111-6338-6000-00204-1	0.00	444.36	1,366.98	(1,366.98)	4,106.00	591.90	(6,064.88)
Total for Object: 6338	**0.00**	**4,718.65**	**14,515.89**	**(14,515.89)**	**43,601.23**	**6,285.39**	**(64,402.51)**
Object: 6339 Other Property Services							
001-1111-6339-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6339-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6339-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6339-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6339-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6339-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6339-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6339-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6339-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6339-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6339-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6339-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6339-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6343 Travel							
Object:							
001-1111-6343-6000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-5060-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-5080-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-5000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-5040-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-4020-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-4060-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-4070-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-4080-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-4090-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-5060-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-5080-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-6000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6361 Communication							
Object:							
001-1111-6361-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4020-00204-1	0.00	74.51	1,921.32	(1,921.32)	6,775.71	2,332.75	(11,029.78)
001-1111-6361-4060-00204-1	0.00	81.29	2,096.02	(2,096.02)	7,391.69	2,544.82	(12,032.53)
001-1111-6361-4070-00204-1	0.00	78.58	2,026.15	(2,026.15)	7,145.25	2,459.99	(11,631.39)
001-1111-6361-4080-00204-1	0.00	92.35	2,381.30	(2,381.30)	8,397.77	2,891.19	(13,670.26)
001-1111-6361-4090-00204-1	0.00	91.45	2,358.01	(2,358.01)	8,315.62	2,862.93	(13,536.56)
001-1111-6361-5000-00204-1	0.00	81.52	2,101.86	(2,101.86)	7,412.20	2,551.87	(12,065.93)
001-1111-6361-5040-00204-1	0.00	85.81	2,212.48	(2,212.48)	7,802.30	2,686.20	(12,700.98)
001-1111-6361-5060-00204-1	0.00	80.39	2,072.74	(2,072.74)	7,309.52	2,516.54	(11,898.80)
001-1111-6361-6000-00204-1	0.00	78.81	2,031.99	(2,031.99)	7,165.79	2,467.05	(11,664.83)
001-1111-6361-5080-00204-1	0.00	92.13	2,375.50	(2,375.50)	8,377.20	2,884.12	(13,636.82)
001-1111-6361-4020-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4060-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4070-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4080-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4090-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-5000-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-5040-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-5060-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-5080-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-6000-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4070-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-5060-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-5080-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4020-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4080-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4090-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-5000-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-5040-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4080-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6361 Communication							
001-1111-6361-4060-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-6000-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**836.84**	**21,577.37**	**(21,577.37)**	**76,093.05**	**26,197.46**	**(123,867.88)**
Object: 6363 Printing and Binding							
001-1111-6363-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-5000-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4020-00216-1	0.00	194.14	194.14	(194.14)	0.00	0.00	(194.14)
001-1111-6363-4060-00216-1	0.00	201.25	201.25	(201.25)	0.00	0.00	(201.25)
001-1111-6363-4070-00216-1	0.00	205.54	205.54	(205.54)	0.00	0.00	(205.54)
001-1111-6363-4080-00216-1	0.00	203.70	203.70	(203.70)	0.00	0.00	(203.70)
001-1111-6363-4090-00216-1	0.00	222.83	222.83	(222.83)	0.00	0.00	(222.83)
001-1111-6363-5000-00216-1	0.00	185.19	185.19	(185.19)	0.00	0.00	(185.19)
001-1111-6363-5060-00216-1	0.00	215.71	215.71	(215.71)	0.00	0.00	(215.71)
001-1111-6363-5080-00216-1	0.00	202.48	202.48	(202.48)	0.00	0.00	(202.48)
001-1111-6363-6000-00216-1	0.00	203.51	203.51	(203.51)	0.00	0.00	(203.51)
001-1111-6363-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-5040-00216-1	0.00	200.65	200.65	(200.65)	0.00	0.00	(200.65)
001-1111-6363-5040-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6363 Printing and Binding							
001-1111-6363-5060-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-5080-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-6000-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4020-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4060-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4070-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4080-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4090-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**2,035.00**	**2,035.00**	**(2,035.00)**	**0.00**	**0.00**	**(2,035.00)**
Object: 6371 Dues and Memberships							
001-1111-6371-4020-00204-1	0.00	0.00	0.00	0.00	0.00	663.26	(663.26)
001-1111-6371-4060-00204-1	0.00	0.00	0.00	0.00	0.00	723.56	(723.56)
001-1111-6371-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-6000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-5080-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-5080-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-5060-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-6000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-4020-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-4060-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-4070-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-4080-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-4090-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6371 Dues and Memberships							
001-1111-6371-5000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-5040-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-5060-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-4070-00204-1	0.00	0.00	0.00	0.00	0.00	699.44	(699.44)
001-1111-6371-4080-00204-1	0.00	0.00	0.00	0.00	0.00	822.04	(822.04)
001-1111-6371-4090-00204-1	0.00	0.00	0.00	0.00	0.00	814.00	(814.00)
001-1111-6371-5000-00204-1	0.00	0.00	0.00	0.00	0.00	725.57	(725.57)
001-1111-6371-5040-00204-1	0.00	0.00	0.00	0.00	0.00	763.76	(763.76)
001-1111-6371-5060-00204-1	0.00	0.00	0.00	0.00	0.00	715.52	(715.52)
001-1111-6371-5080-00204-1	0.00	0.00	0.00	0.00	0.00	820.03	(820.03)
001-1111-6371-6000-00204-1	0.00	0.00	0.00	0.00	0.00	701.45	(701.45)
001-1111-6371-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,448.63**	**(7,448.63)**
Object: 6391 Other Purchased Services							
001-1111-6391-5040-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4090-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5000-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5060-00216-1	0.00	77.38	77.38	(77.38)	0.00	99.50	(176.88)
001-1111-6391-5080-00216-1	0.00	72.64	72.64	(72.64)	0.00	100.10	(172.74)
001-1111-6391-6000-00216-1	0.00	72.99	72.99	(72.99)	0.00	100.00	(172.99)
001-1111-6391-5040-00216-1	0.00	71.98	71.98	(71.98)	0.00	106.00	(177.98)
001-1111-6391-4080-00216-1	0.00	73.07	73.07	(73.07)	0.00	109.50	(182.57)
001-1111-6391-4090-00216-1	0.00	79.94	79.94	(79.94)	0.00	91.00	(170.94)
001-1111-6391-5000-00216-1	0.00	66.43	66.43	(66.43)	0.00	98.60	(165.03)
001-1111-6391-4020-00216-1	0.00	69.64	69.64	(69.64)	0.00	95.40	(165.04)
001-1111-6391-4060-00216-1	0.00	72.20	72.20	(72.20)	0.00	98.90	(171.10)
001-1111-6391-4070-00216-1	0.00	73.73	73.73	(73.73)	0.00	101.00	(174.73)
001-1111-6391-4020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4070-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6391 Other Purchased Services							
001-1111-6391-4090-00000-1	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
001-1111-6391-5040-00000-1	2,000.00	320.00	320.00	1,680.00	0.00	0.00	1,680.00
001-1111-6391-4080-00000-1	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
001-1111-6391-5080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-0000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4020-00426-1	0.00	49.81	339.67	(339.67)	0.00	0.00	(339.67)
001-1111-6391-4060-00426-1	0.00	35.46	335.96	(335.96)	0.00	0.00	(335.96)
001-1111-6391-4070-00426-1	0.00	35.60	342.48	(342.48)	0.00	0.00	(342.48)
001-1111-6391-4080-00426-1	0.00	21.88	326.02	(326.02)	0.00	0.00	(326.02)
001-1111-6391-4090-00426-1	0.00	22.68	355.38	(355.38)	0.00	0.00	(355.38)
001-1111-6391-5000-00426-1	0.00	23.14	299.63	(299.63)	0.00	0.00	(299.63)
001-1111-6391-5040-00426-1	0.00	22.96	322.55	(322.55)	0.00	0.00	(322.55)
001-1111-6391-5060-00426-1	0.00	25.10	347.17	(347.17)	0.00	0.00	(347.17)
001-1111-6391-5080-00426-1	0.00	20.86	323.18	(323.18)	0.00	0.00	(323.18)
001-1111-6391-6000-00426-1	0.00	22.61	325.84	(325.84)	0.00	0.00	(325.84)
001-1111-6391-4060-00000-1	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
001-1111-6391-5080-00000-1	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
001-1111-6391-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6391 Other Purchased Services							
001-1111-6391-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-0000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4060-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4070-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4090-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5040-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5060-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-6000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5060-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-6000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5080-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5060-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-0000-00216-1	27,000.00	0.00	0.00	27,000.00	0.00	0.00	27,000.00
001-1111-6391-3010-00509-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4020-00000-1	2,000.00	0.00	264.00	1,736.00	0.00	0.00	1,736.00
001-1111-6391-4070-00000-1	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
001-1111-6391-5000-00000-1	2,000.00	415.34	660.73	1,339.27	0.00	454.19	885.08
001-1111-6391-5060-00000-1	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6391 Other Purchased Services							
001-1111-6391-6000-00000-1	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
001-1111-6391-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5080-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-6000-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4020-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-0000-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4060-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4070-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4080-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-0000-34200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4020-34200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4060-34200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4070-34200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4090-34200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5000-34200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5040-34200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5060-34200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5080-34200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-6000-34200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4080-34200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**47,000.00**	**1,745.44**	**5,292.61**	**41,707.39**	**0.00**	**1,454.19**	**40,253.20**
Object: 6411 General Supplies							
001-1111-6411-5060-00000-1	23,480.00	(13.99)	971.96	22,508.04	105.53	0.00	22,388.52
001-1111-6411-5080-00000-1	21,240.00	4,453.19	5,844.40	15,395.60	405.16	252.85	14,995.89
001-1111-6411-4020-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4060-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4070-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4080-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4090-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5000-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5040-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6411 General Supplies							
001-1111-6411-5060-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5080-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-6000-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5040-00000-1	21,520.00	1,377.93	3,682.66	17,837.34	835.63	422.61	16,579.10
001-1111-6411-4060-00000-1	22,220.00	0.00	0.00	22,220.00	57.01	154.65	22,008.34
001-1111-6411-4070-00000-1	21,870.00	116.31	151.18	21,718.82	1,496.33	487.13	19,735.36
001-1111-6411-5000-00000-1	19,350.00	1,292.83	2,981.40	16,368.60	254.62	2,954.34	13,299.60
001-1111-6411-4020-00216-1	0.00	0.00	0.00	0.00	0.00	92.93	(92.93)
001-1111-6411-4060-00216-1	0.00	0.00	0.00	0.00	0.00	96.33	(96.33)
001-1111-6411-4070-00216-1	0.00	0.00	0.00	0.00	0.00	98.38	(98.38)
001-1111-6411-4080-00216-1	0.00	0.00	0.00	0.00	0.00	97.50	(97.50)
001-1111-6411-4090-00216-1	0.00	0.00	0.00	0.00	0.00	106.67	(106.67)
001-1111-6411-5000-00216-1	0.00	0.00	0.00	0.00	0.00	88.64	(88.64)
001-1111-6411-5080-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-6000-00216-1	0.00	0.00	0.00	0.00	0.00	97.42	(97.42)
001-1111-6411-4020-00000-1	20,330.00	1,404.49	2,142.14	18,187.86	631.54	167.52	17,388.80
001-1111-6411-4080-00000-1	22,080.00	726.78	1,538.52	20,541.48	120.00	344.63	20,076.85
001-1111-6411-6000-00000-1	20,960.00	78.30	78.30	20,881.70	217.08	0.00	20,664.62
001-1111-6411-5040-00216-1	0.00	0.00	0.00	0.00	0.00	96.05	(96.05)
001-1111-6411-5060-00216-1	0.00	0.00	0.00	0.00	0.00	103.26	(103.26)
001-1111-6411-5080-00216-1	0.00	0.00	0.00	0.00	0.00	96.92	(96.92)
001-1111-6411-4020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4070-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5080-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6411 General Supplies							
001-1111-6411-5040-42211-4	0.00	2,398.05	2,398.05	(2,398.05)	0.00	0.00	(2,398.05)
001-1111-6411-5060-42211-4	0.00	2,585.92	2,585.92	(2,585.92)	0.00	0.00	(2,585.92)
001-1111-6411-4070-42211-4	0.00	2,458.98	2,458.98	(2,458.98)	0.00	0.00	(2,458.98)
001-1111-6411-5080-42211-4	0.00	2,420.89	2,420.89	(2,420.89)	0.00	0.00	(2,420.89)
001-1111-6411-6000-42211-4	0.00	2,433.57	2,433.57	(2,433.57)	0.00	0.00	(2,433.57)
001-1111-6411-6000-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4020-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-0000-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4060-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4070-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4080-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4090-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5000-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5040-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5060-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4020-42211-4	0.00	2,316.80	2,316.80	(2,316.80)	0.00	0.00	(2,316.80)
001-1111-6411-4060-42211-4	0.00	2,405.66	2,405.66	(2,405.66)	0.00	0.00	(2,405.66)
001-1111-6411-4080-42211-4	0.00	2,436.13	2,436.13	(2,436.13)	0.00	0.00	(2,436.13)
001-1111-6411-4090-42211-4	0.00	2,674.78	2,674.78	(2,674.78)	0.00	0.00	(2,674.78)
001-1111-6411-5000-42211-4	0.00	2,205.10	2,205.10	(2,205.10)	0.00	0.00	(2,205.10)
001-1111-6411-5040-40001-1	3,000.00	0.00	321.89	2,678.11	0.00	422.73	2,255.38
001-1111-6411-5000-40001-1	3,000.00	60.00	60.00	2,940.00	0.00	0.00	2,940.00
001-1111-6411-4060-40001-1	3,000.00	693.82	693.82	2,306.18	1,025.47	0.00	1,280.71
001-1111-6411-4070-40001-1	3,000.00	937.04	1,279.98	1,720.02	0.00	306.05	1,413.97
001-1111-6411-4080-40001-1	3,000.00	407.57	2,633.87	366.13	0.00	305.75	60.38
001-1111-6411-4020-40001-1	3,000.00	1,557.01	1,729.43	1,270.57	98.31	130.01	1,042.25
001-1111-6411-4090-00000-1	23,970.00	5,256.01	6,236.64	17,733.36	1,027.22	2,243.24	14,827.20
001-1111-6411-0000-00216-1	65,115.00	0.00	0.00	65,115.00	0.00	0.00	65,115.00
001-1111-6411-3010-00509-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-0000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6411 General Supplies							
001-1111-6411-4090-40001-1	3,000.00	0.00	0.00	3,000.00	0.00	55.98	2,944.02
001-1111-6411-5060-40001-1	3,000.00	0.00	2,599.08	400.92	109.53	32.99	258.40
001-1111-6411-6000-40001-1	3,000.00	1,448.95	1,448.95	1,551.05	0.00	0.00	1,551.05
001-1111-6411-5080-40001-1	3,000.00	469.08	469.08	2,530.92	0.00	0.00	2,530.92
Total for Object: 6411	**312,135.00**	**44,601.20**	**59,199.18**	**252,935.82**	**6,383.43**	**9,254.58**	**238,046.38**
Object: 6412 Supplies - Technology Related							
001-1111-6412-4020-34200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5040-00204-1	0.00	883.79	6,169.61	(6,169.61)	54.45	14,349.85	(20,573.91)
001-1111-6412-5060-00204-1	0.00	827.96	5,948.88	(5,948.88)	58.43	15,426.82	(21,434.13)
001-1111-6412-5080-00204-1	0.00	948.90	6,545.20	(6,545.20)	54.94	14,480.83	(21,080.97)
001-1111-6412-6000-00204-1	0.00	811.68	5,780.61	(5,780.61)	55.32	14,553.60	(20,389.53)
001-1111-6412-4020-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-6000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4070-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4080-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4090-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5000-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5040-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4060-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5060-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5080-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-6000-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4060-34200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6412 Supplies - Technology Related							
001-1111-6412-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5040-34200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5060-34200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5080-34200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-6000-34200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-0000-34200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4070-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4090-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6412 Supplies - Technology Related							
001-1111-6412-5040-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4020-00426-1	0.00	0.00	0.00	0.00	2,281.88	0.00	(2,281.88)
001-1111-6412-4060-00426-1	0.00	0.00	0.00	0.00	2,365.85	0.00	(2,365.85)
001-1111-6412-4070-00426-1	0.00	0.00	0.00	0.00	2,413.31	0.00	(2,413.31)
001-1111-6412-4080-00426-1	0.00	0.00	0.00	0.00	2,395.06	0.00	(2,395.06)
001-1111-6412-4090-00426-1	0.00	0.00	0.00	0.00	2,617.77	0.00	(2,617.77)
001-1111-6412-5000-00426-1	0.00	0.00	0.00	0.00	2,176.00	0.00	(2,176.00)
001-1111-6412-5040-00426-1	0.00	0.00	0.00	0.00	2,358.55	0.00	(2,358.55)
001-1111-6412-5060-00426-1	0.00	0.00	0.00	0.00	2,533.79	0.00	(2,533.79)
001-1111-6412-5080-00426-1	0.00	0.00	0.00	0.00	2,380.45	0.00	(2,380.45)
001-1111-6412-6000-00426-1	0.00	0.00	0.00	0.00	2,380.44	0.00	(2,380.44)
001-1111-6412-0000-45100-4	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
001-1111-6412-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4070-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4080-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4090-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5000-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5040-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5060-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4020-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4060-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5060-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-6000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-0000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6412 Supplies - Technology Related							
001-1111-6412-4060-00204-1	0.00	837.27	5,913.16	(5,913.16)	54.57	14,393.51	(20,361.24)
001-1111-6412-4070-00204-1	0.00	809.35	5,782.40	(5,782.40)	55.69	14,699.14	(20,537.23)
001-1111-6412-4080-00204-1	0.00	951.23	6,565.73	(6,565.73)	55.19	14,568.15	(21,189.07)
001-1111-6412-4090-00204-1	0.00	941.92	6,629.95	(6,629.95)	60.43	15,936.19	(22,626.57)
001-1111-6412-5000-00204-1	0.00	839.59	5,827.74	(5,827.74)	50.21	13,243.78	(19,121.73)
001-1111-6412-4020-00204-1	0.00	767.49	5,479.26	(5,479.26)	52.70	13,884.13	(19,416.09)
001-1111-6412-4070-34200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4080-34200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4090-34200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4060-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4070-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4090-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5040-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5080-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-6000-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5000-34200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**3,000.00**	**8,619.18**	**60,642.54**	**(57,642.54)**	**24,455.03**	**145,536.00**	**(227,633.57)**
Object: 6431 Textbooks							
001-1111-6431-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6431 Textbooks							
001-1111-6431-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-4080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-4060-34200-3	0.00	14,005.31	14,005.31	(14,005.31)	0.00	0.00	(14,005.31)
001-1111-6431-4070-34200-3	0.00	14,192.05	14,192.05	(14,192.05)	0.00	0.00	(14,192.05)
001-1111-6431-4080-34200-3	0.00	14,565.51	14,565.51	(14,565.51)	0.00	0.00	(14,565.51)
001-1111-6431-4090-34200-3	0.00	15,685.93	15,685.93	(15,685.93)	0.00	0.00	(15,685.93)
001-1111-6431-5040-34200-3	0.00	14,938.99	14,938.99	(14,938.99)	0.00	0.00	(14,938.99)
001-1111-6431-5060-34200-3	0.00	14,938.99	14,938.99	(14,938.99)	0.00	0.00	(14,938.99)
001-1111-6431-5080-34200-3	0.00	14,192.04	14,192.04	(14,192.04)	0.00	0.00	(14,192.04)
001-1111-6431-6000-34200-3	0.00	13,818.60	13,818.60	(13,818.60)	0.00	0.00	(13,818.60)
001-1111-6431-0000-34200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-5000-34200-3	0.00	13,071.62	13,071.62	(13,071.62)	0.00	0.00	(13,071.62)
001-1111-6431-4020-34200-3	0.00	14,192.02	14,192.02	(14,192.02)	0.00	0.00	(14,192.02)
Total for Object: 6431	**0.00**	**143,601.06**	**143,601.06**	**(143,601.06)**	**0.00**	**0.00**	**(143,601.06)**
Total for Function: 1111	**826,024.00**	**238,900.94**	**339,607.22**	**486,416.78**	**150,532.74**	**233,525.96**	**103,106.65**
Function: 1131 Middle/Junior High							
Object: 6111 Regular Salaries							
001-1131-6111-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6151 Classified Salaries Regular							
001-1131-6151-3020-00223-1	60,911.00	4,026.33	4,026.33	56,884.67	0.00	5,198.02	51,686.65
001-1131-6151-3010-00223-1	62,200.00	5,604.51	5,604.51	56,595.49	0.00	5,568.09	51,027.40

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1131 Middle/Junior High							
Object: 6151 Classified Salaries Regular							
001-1131-6151-3000-00223-1	65,276.00	5,767.16	5,767.16	59,508.84	0.00	5,291.02	54,217.82
001-1131-6151-3010-00000-1	0.00	1,352.43	1,352.43	(1,352.43)	0.00	1,117.98	(2,470.41)
001-1131-6151-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6151-3000-00000-1	0.00	1,352.44	1,352.44	(1,352.44)	0.00	1,117.99	(2,470.43)
Total for Object: 6151	**188,387.00**	**18,102.87**	**18,102.87**	**170,284.13**	**0.00**	**18,293.10**	**151,991.03**
Object: 6152 Classified Salaries - IAs							
001-1131-6152-3020-00000-1	30,654.00	2,598.36	2,598.36	28,055.64	0.00	2,464.27	25,591.37
001-1131-6152-3010-00000-1	28,900.00	2,789.28	2,789.28	26,110.72	0.00	2,807.16	23,303.56
001-1131-6152-3000-00000-1	31,283.00	2,798.57	2,798.57	28,484.43	0.00	2,816.09	25,668.34
Total for Object: 6152	**90,837.00**	**8,186.21**	**8,186.21**	**82,650.79**	**0.00**	**8,087.52**	**74,563.27**
Object: 6153 Classified Salaries - Substitutes							
001-1131-6153-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6153-3020-00223-1	0.00	0.00	0.00	0.00	0.00	101.07	(101.07)
001-1131-6153-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6153-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6153-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6153-3010-00223-1	0.00	0.00	0.00	0.00	0.00	161.93	(161.93)
001-1131-6153-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**263.00**	**(263.00)**
Object: 6161 Classified Salaries - Part-Time							
001-1131-6161-3000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6161-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6161-3020-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6161-0000-00000-1	758.00	0.00	0.00	758.00	0.00	0.00	758.00
001-1131-6161-3000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6161-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**758.00**	**0.00**	**0.00**	**758.00**	**0.00**	**0.00**	**758.00**
Object: 6211 Teachers' Retirement							
001-1131-6211-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6211-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1131 Middle/Junior High							
Object: 6211 Teachers' Retirement							
001-1131-6211-3020-00000-1	0.00	0.00	0.00	0.00	0.00	4.50	(4.50)
001-1131-6211-3020-00223-1	0.00	0.00	0.00	0.00	0.00	4.50	(4.50)
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9.00**	**(9.00)**
Object: 6221 Non-Teacher Retirement							
001-1131-6221-3010-00223-1	4,267.00	388.37	388.37	3,878.63	0.00	385.86	3,492.77
001-1131-6221-3000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6221-3020-00000-1	2,103.00	178.24	178.24	1,924.76	0.00	166.92	1,757.84
001-1131-6221-3020-00223-1	4,178.00	329.40	329.40	3,848.60	0.00	409.78	3,438.82
001-1131-6221-3000-00000-1	2,722.00	334.22	334.22	2,387.78	0.00	319.34	2,068.44
001-1131-6221-3000-00223-1	5,669.00	502.89	502.89	5,166.11	0.00	470.22	4,695.89
001-1131-6221-0000-00000-1	52.00	0.00	0.00	52.00	0.00	0.00	52.00
001-1131-6221-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6221-3010-00000-1	1,983.00	284.11	284.11	1,698.89	0.00	269.25	1,429.64
Total for Object: 6221	**20,974.00**	**2,017.23**	**2,017.23**	**18,956.77**	**0.00**	**2,021.37**	**16,935.40**
Object: 6231 Old Age, Survivors & Disability Ins							
001-1131-6231-3010-00223-1	3,856.00	347.25	347.25	3,508.75	0.00	355.02	3,153.73
001-1131-6231-3020-00000-1	1,901.00	161.09	161.09	1,739.91	0.00	150.86	1,589.05
001-1131-6231-3000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6231-3010-00000-1	1,792.00	256.79	256.79	1,535.21	0.00	243.36	1,291.85
001-1131-6231-3000-00000-1	1,940.00	250.66	250.66	1,689.34	0.00	237.21	1,452.13
001-1131-6231-3000-00223-1	4,047.00	351.69	351.69	3,695.31	0.00	317.33	3,377.98
001-1131-6231-0000-00000-1	47.00	0.00	0.00	47.00	0.00	0.00	47.00
001-1131-6231-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6231-3020-00223-1	3,776.00	240.12	240.12	3,535.88	0.00	317.11	3,218.77
Total for Object: 6231	**17,359.00**	**1,607.60**	**1,607.60**	**15,751.40**	**0.00**	**1,620.89**	**14,130.51**
Object: 6232 Medicare							
001-1131-6232-3020-00000-1	444.00	37.68	37.68	406.32	0.00	35.73	370.59
001-1131-6232-3010-00223-1	902.00	81.21	81.21	820.79	0.00	83.03	737.76
001-1131-6232-3000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6232-3000-00000-1	454.00	58.63	58.63	395.37	0.00	55.47	339.90

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1131 Middle/Junior High							
Object: 6232 Medicare							
001-1131-6232-3020-00223-1	883.00	56.15	56.15	826.85	0.00	74.60	752.25
001-1131-6232-3000-00223-1	946.00	82.25	82.25	863.75	0.00	74.21	789.54
001-1131-6232-0000-00000-1	11.00	0.00	0.00	11.00	0.00	0.00	11.00
001-1131-6232-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6232-3010-00000-1	419.00	60.05	60.05	358.95	0.00	56.92	302.03
Total for Object: 6232	**4,059.00**	**375.97**	**375.97**	**3,683.03**	**0.00**	**379.96**	**3,303.07**
Object: 6241 Employee Insurance							
001-1131-6241-3020-00000-1	22.00	0.00	0.00	22.00	0.00	0.00	22.00
001-1131-6241-3020-00223-1	22.00	777.36	777.36	(755.36)	0.00	777.36	(1,532.72)
001-1131-6241-3000-00000-1	8,413.00	722.80	722.80	7,690.20	0.00	722.80	6,967.40
001-1131-6241-3000-00223-1	17,409.00	1,567.48	1,567.48	15,841.52	0.00	1,567.48	14,274.04
001-1131-6241-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6241-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6241-3010-00223-1	0.00	58.84	58.84	(58.84)	0.00	58.84	(117.68)
Total for Object: 6241	**25,866.00**	**3,126.48**	**3,126.48**	**22,739.52**	**0.00**	**3,126.48**	**19,613.04**
Object: 6332 Repairs and Maintenance							
001-1131-6332-3000-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6332-3010-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6332-3020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6332	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6337 Technology-Related Repairs & Maint							
001-1131-6337-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6337-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6337-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6337-3010-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6337-3000-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6337-3020-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6337	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6338 Rentals - Computers & Related Equip							
001-1131-6338-3020-00204-1	0.00	741.03	2,279.61	(2,279.61)	6,847.25	987.08	(10,113.94)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1131 Middle/Junior High							
Object: 6338 Rentals - Computers & Related Equip							
001-1131-6338-3000-00204-1	0.00	1,032.60	3,176.57	(3,176.57)	9,541.45	1,375.46	(14,093.48)
001-1131-6338-3010-00204-1	0.00	789.41	2,428.45	(2,428.45)	7,294.34	1,051.52	(10,774.31)
Total for Object: 6338	**0.00**	**2,563.04**	**7,884.63**	**(7,884.63)**	**23,683.04**	**3,414.06**	**(34,981.73)**
Object: 6339 Other Property Services							
001-1131-6339-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6339-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6339-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-1131-6343-3010-00234-1	0.00	0.00	0.00	0.00	380.49	181.87	(562.36)
001-1131-6343-3020-00234-1	0.00	0.00	0.00	0.00	380.49	181.87	(562.36)
001-1131-6343-3000-00234-1	0.00	0.00	0.00	0.00	380.49	181.87	(562.36)
Total for Object: 6343	**0.00**	**0.00**	**0.00**	**0.00**	**1,141.47**	**545.61**	**(1,687.08)**
Object: 6361 Communication							
001-1131-6361-3000-00204-1	0.00	181.33	4,720.07	(4,720.07)	16,651.79	5,732.90	(27,104.76)
001-1131-6361-3010-00204-1	0.00	140.00	3,609.81	(3,609.81)	12,569.46	4,382.73	(20,562.00)
001-1131-6361-3020-00204-1	0.00	131.42	3,388.55	(3,388.55)	11,949.88	4,114.11	(19,452.54)
001-1131-6361-3000-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6361-3010-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6361-3020-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6361-3000-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6361-3010-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6361-3020-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**452.75**	**11,718.43**	**(11,718.43)**	**41,171.13**	**14,229.74**	**(67,119.30)**
Object: 6363 Printing and Binding							
001-1131-6363-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6363-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6363-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6363-3000-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6363-3010-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1131 Middle/Junior High							
Object: 6363 Printing and Binding							
001-1131-6363-3020-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-1131-6371-3010-00204-1	0.00	0.00	0.00	0.00	0.00	1,246.13	(1,246.13)
001-1131-6371-3020-00204-1	0.00	0.00	0.00	0.00	0.00	1,169.76	(1,169.76)
001-1131-6371-3000-00204-1	0.00	0.00	0.00	0.00	0.00	1,630.02	(1,630.02)
001-1131-6371-3010-00234-1	0.00	0.00	97.00	(97.00)	0.00	0.00	(97.00)
001-1131-6371-3000-00234-1	0.00	0.00	97.00	(97.00)	0.00	0.00	(97.00)
001-1131-6371-3020-00234-1	0.00	0.00	97.00	(97.00)	0.00	0.00	(97.00)
Total for Object: 6371	**0.00**	**0.00**	**291.00**	**(291.00)**	**0.00**	**4,045.91**	**(4,336.91)**
Object: 6391 Other Purchased Services							
001-1131-6391-3010-00234-1	0.00	31.80	31.80	(31.80)	0.00	0.00	(31.80)
001-1131-6391-3020-46100-4	0.00	0.00	950.00	(950.00)	0.00	0.00	(950.00)
001-1131-6391-0000-00426-1	0.00	0.00	0.00	0.00	350.00	0.00	(350.00)
001-1131-6391-3010-00000-1	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
001-1131-6391-3020-00000-1	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
001-1131-6391-3000-00426-1	0.00	24.29	1,346.32	(1,346.32)	700.00	0.00	(2,046.32)
001-1131-6391-3010-00426-1	0.00	22.82	964.28	(964.28)	0.00	0.00	(964.28)
001-1131-6391-3020-00426-1	0.00	22.89	967.88	(967.88)	0.00	0.00	(967.88)
001-1131-6391-3000-00234-1	0.00	31.80	31.80	(31.80)	0.00	0.00	(31.80)
001-1131-6391-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6391-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6391-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6391-3000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6391-3010-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6391-3020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6391-3000-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6391-3010-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6391-3020-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6391-3020-00234-1	0.00	31.80	31.80	(31.80)	0.00	0.00	(31.80)
001-1131-6391-3000-00000-1	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1131 Middle/Junior High							
Object: 6391 Other Purchased Services							
001-1131-6391-0000-46100-4	2,850.00	0.00	0.00	2,850.00	0.00	0.00	2,850.00
001-1131-6391-3000-46100-4	0.00	0.00	950.00	(950.00)	0.00	0.00	(950.00)
001-1131-6391-3010-46100-4	0.00	0.00	950.00	(950.00)	0.00	0.00	(950.00)
Total for Object: 6391	**8,850.00**	**165.40**	**6,223.88**	**2,626.12**	**1,050.00**	**0.00**	**1,576.12**
Object: 6411 General Supplies							
001-1131-6411-0000-00234-1	8,225.00	0.00	0.00	8,225.00	0.00	0.00	8,225.00
001-1131-6411-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3020-00234-1	0.00	443.01	460.61	(460.61)	0.00	0.00	(460.61)
001-1131-6411-3020-00000-1	36,376.00	311.37	2,171.54	34,204.46	1,598.10	2,234.13	30,927.20
001-1131-6411-3000-00000-1	50,776.00	2,945.03	3,452.68	47,323.32	3,230.25	905.83	43,187.24
001-1131-6411-3000-00001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3020-00001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3020-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3000-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3010-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3020-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3020-00059-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3020-00090-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3020-00036-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3010-00234-1	0.00	522.99	551.79	(551.79)	0.00	0.00	(551.79)
001-1131-6411-3000-00234-1	0.00	1,676.02	1,730.42	(1,730.42)	0.00	0.00	(1,730.42)
001-1131-6411-3000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3010-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3010-00001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3000-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1131 Middle/Junior High							
Object: 6411 General Supplies							
001-1131-6411-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3020-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3010-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3020-00030-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3010-00000-1	35,008.00	900.11	2,444.43	32,563.57	121.15	3,455.10	28,987.32
001-1131-6411-0000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3020-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**130,385.00**	**6,798.53**	**10,811.47**	**119,573.53**	**4,949.50**	**6,595.06**	**108,583.94**
Object: 6412 Supplies - Technology Related							
001-1131-6412-3000-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3010-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3020-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3000-00234-1	0.00	0.00	5,685.23	(5,685.23)	0.00	0.00	(5,685.23)
001-1131-6412-3010-00234-1	0.00	0.00	3,987.95	(3,987.95)	0.00	0.00	(3,987.95)
001-1131-6412-3020-00234-1	0.00	0.00	4,365.84	(4,365.84)	0.00	0.00	(4,365.84)
001-1131-6412-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3000-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3010-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3010-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3000-00426-1	0.00	0.00	0.00	0.00	5,195.37	0.00	(5,195.37)
001-1131-6412-3010-00426-1	0.00	0.00	0.00	0.00	3,698.46	0.00	(3,698.46)
001-1131-6412-3020-00426-1	0.00	0.00	0.00	0.00	3,713.07	0.00	(3,713.07)
001-1131-6412-3020-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3000-00204-1	0.00	707.39	10,751.81	(10,751.81)	0.00	0.00	(10,751.81)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1131 Middle/Junior High							
Object: 6412 Supplies - Technology Related							
001-1131-6412-3010-00204-1	0.00	540.80	8,147.10	(8,147.10)	0.00	0.00	(8,147.10)
001-1131-6412-3020-00204-1	0.00	1,353.57	8,557.70	(8,557.70)	85.72	0.00	(8,643.42)
001-1131-6412-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**2,601.76**	**41,495.63**	**(41,495.63)**	**12,692.62**	**0.00**	**(54,188.25)**
Total for Function: 1131	**487,475.00**	**45,997.84**	**111,841.40**	**375,633.60**	**84,687.76**	**62,631.70**	**228,869.11**
Function: 1151 High School							
Object: 6151 Classified Salaries Regular							
001-1151-6151-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6151-1050-00223-1	118,306.00	10,220.96	10,220.96	108,085.04	0.00	10,133.97	97,951.07
001-1151-6151-1075-00223-1	102,388.00	8,814.76	8,814.76	93,573.24	0.00	8,068.23	85,505.01
001-1151-6151-1075-00000-1	30,954.00	2,659.28	2,659.28	28,294.72	0.00	2,678.82	25,615.90
001-1151-6151-1050-00000-1	29,742.00	2,561.40	2,561.40	27,180.60	0.00	2,849.24	24,331.36
001-1151-6151-1050-09005-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6151-1075-09005-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**281,390.00**	**24,256.40**	**24,256.40**	**257,133.60**	**0.00**	**23,730.26**	**233,403.34**
Object: 6152 Classified Salaries - IAs							
001-1151-6152-1075-00000-1	30,654.00	2,763.47	2,763.47	27,890.53	0.00	2,347.25	25,543.28
001-1151-6152-1050-00000-1	29,476.00	3,127.04	3,127.04	26,348.96	0.00	3,231.74	23,117.22
Total for Object: 6152	**60,130.00**	**5,890.51**	**5,890.51**	**54,239.49**	**0.00**	**5,578.99**	**48,660.50**
Object: 6153 Classified Salaries - Substitutes							
001-1151-6153-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6153-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-1151-6161-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6161-1050-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6161-0000-00000-1	758.00	0.00	0.00	758.00	0.00	0.00	758.00
001-1151-6161-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**758.00**	**0.00**	**0.00**	**758.00**	**0.00**	**0.00**	**758.00**
Object: 6211 Teachers' Retirement							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1151 High School							
Object: 6211 Teachers' Retirement							
001-1151-6211-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-1151-6221-1075-00000-1	5,418.00	421.46	421.46	4,996.54	0.00	394.24	4,602.30
001-1151-6221-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6221-1075-00223-1	8,215.00	714.85	714.85	7,500.15	0.00	663.62	6,836.53
001-1151-6221-1075-09005-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6221-1050-09005-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6221-0000-00000-1	52.00	0.00	0.00	52.00	0.00	0.00	52.00
001-1151-6221-1050-00000-1	4,062.00	443.11	443.11	3,618.89	0.00	470.04	3,148.85
001-1151-6221-1050-00223-1	8,691.00	760.31	760.31	7,930.69	0.00	754.34	7,176.35
Total for Object: 6221	**26,438.00**	**2,339.73**	**2,339.73**	**24,098.27**	**0.00**	**2,282.24**	**21,816.03**
Object: 6231 Old Age, Survivors & Disability Ins							
001-1151-6231-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6231-1050-00223-1	7,335.00	558.18	558.18	6,776.82	0.00	552.77	6,224.05
001-1151-6231-0000-00000-1	47.00	0.00	0.00	47.00	0.00	0.00	47.00
001-1151-6231-1050-09005-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6231-1075-09005-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6231-1075-00223-1	6,348.00	531.83	531.83	5,816.17	0.00	485.56	5,330.61
001-1151-6231-1050-00000-1	3,672.00	350.70	350.70	3,321.30	0.00	375.03	2,946.27
001-1151-6231-1075-00000-1	3,820.00	331.68	331.68	3,488.32	0.00	307.08	3,181.24
Total for Object: 6231	**21,222.00**	**1,772.39**	**1,772.39**	**19,449.61**	**0.00**	**1,720.44**	**17,729.17**
Object: 6232 Medicare							
001-1151-6232-1075-00000-1	893.00	77.58	77.58	815.42	0.00	71.82	743.60
001-1151-6232-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6232-1050-00223-1	1,715.00	130.53	130.53	1,584.47	0.00	129.28	1,455.19
001-1151-6232-0000-00000-1	11.00	0.00	0.00	11.00	0.00	0.00	11.00
001-1151-6232-1075-09005-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6232-1050-09005-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6232-1075-00223-1	1,485.00	124.38	124.38	1,360.62	0.00	113.55	1,247.07

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1151 High School							
Object: 6232 Medicare							
001-1151-6232-1050-00000-1	859.00	82.02	82.02	776.98	0.00	87.72	689.26
Total for Object: 6232	**4,963.00**	**414.51**	**414.51**	**4,548.49**	**0.00**	**402.37**	**4,146.12**
Object: 6241 Employee Insurance							
001-1151-6241-1075-00223-1	17,431.00	1,611.54	1,611.54	15,819.46	0.00	1,611.54	14,207.92
001-1151-6241-1050-00223-1	8,457.00	868.06	868.06	7,588.94	0.00	868.06	6,720.88
001-1151-6241-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6241-1050-09005-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6241-1075-09005-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6241-1050-00000-1	0.00	772.80	772.80	(772.80)	0.00	772.80	(1,545.60)
001-1151-6241-1075-00000-1	17,409.00	724.68	724.68	16,684.32	0.00	722.80	15,961.52
Total for Object: 6241	**43,297.00**	**3,977.08**	**3,977.08**	**39,319.92**	**0.00**	**3,975.20**	**35,344.72**
Object: 6319 Other Professional and Tech. Ser.							
001-1151-6319-1050-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6319-1075-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6319-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6319	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6332 Repairs and Maintenance							
001-1151-6332-1050-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6332-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6332	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6337 Technology-Related Repairs & Maint							
001-1151-6337-1075-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6337-1050-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6337-1050-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6337-1075-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6337	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6338 Rentals - Computers & Related Equip							
001-1151-6338-1075-00204-1	0.00	1,412.03	4,343.79	(4,343.79)	13,047.43	1,880.88	(19,272.10)
001-1151-6338-1050-00204-1	0.00	1,811.83	5,573.69	(5,573.69)	16,741.66	2,413.41	(24,728.76)
Total for Object: 6338	**0.00**	**3,223.86**	**9,917.48**	**(9,917.48)**	**29,789.09**	**4,294.29**	**(44,000.86)**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1151 High School							
Object: 6339 Other Property Services							
Object:							
001-1151-6339-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-1151-6343-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6343-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6343-0000-00234-1	7,500.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00
001-1151-6343-1075-00234-1	0.00	0.00	0.00	0.00	380.49	181.87	(562.36)
001-1151-6343-1050-00912-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6343-0000-00912-1	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
001-1151-6343-1100-00912-1	0.00	0.00	1,612.09	(1,612.09)	0.00	0.00	(1,612.09)
001-1151-6343-1050-00234-1	0.00	0.00	0.00	0.00	380.50	181.87	(562.37)
001-1151-6343-1075-00912-1	0.00	1,286.65	3,161.29	(3,161.29)	0.00	0.00	(3,161.29)
Total for Object: 6343	**27,500.00**	**1,286.65**	**4,773.38**	**22,726.62**	**760.99**	**363.74**	**21,601.89**
Object: 6361 Communication							
001-1151-6361-1050-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6361-1075-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6361-1050-00204-1	0.00	302.74	8,272.31	(8,272.31)	29,212.97	10,058.52	(47,543.80)
001-1151-6361-1075-00204-1	0.00	241.41	6,395.88	(6,395.88)	22,770.47	7,839.45	(37,005.80)
001-1151-6361-1050-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6361-1075-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**544.15**	**14,668.19**	**(14,668.19)**	**51,983.44**	**17,897.97**	**(84,549.60)**
Object: 6363 Printing and Binding							
001-1151-6363-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6363-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6363-1075-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6363-1050-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6363-1050-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6363-1075-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1151 High School							
Object: 6371 Dues and Memberships							
Object:							
001-1151-6371-0000-00234-1	3,400.00	0.00	0.00	3,400.00	0.00	0.00	3,400.00
001-1151-6371-1075-00204-1	0.00	0.00	0.00	0.00	0.00	2,228.97	(2,228.97)
001-1151-6371-1050-00204-1	0.00	0.00	0.00	0.00	0.00	2,860.07	(2,860.07)
001-1151-6371-1075-00234-1	0.00	0.00	97.00	(97.00)	0.00	0.00	(97.00)
001-1151-6371-1050-00234-1	0.00	0.00	97.00	(97.00)	0.00	0.00	(97.00)
001-1151-6371-1050-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6371-1075-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6371-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	**3,400.00**	**0.00**	**194.00**	**3,206.00**	**0.00**	**5,089.04**	**(1,883.04)**
Object: 6391 Other Purchased Services							
001-1151-6391-1050-00912-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6391-1075-00912-1	0.00	0.00	1,405.98	(1,405.98)	0.00	0.00	(1,405.98)
001-1151-6391-1050-46100-4	0.00	0.00	21,623.79	(21,623.79)	0.00	0.00	(21,623.79)
001-1151-6391-1075-46100-4	0.00	0.00	19,368.38	(19,368.38)	0.00	0.00	(19,368.38)
001-1151-6391-1050-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6391-1075-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6391-0000-00426-1	39,250.00	0.00	0.00	39,250.00	0.00	0.00	39,250.00
001-1151-6391-0000-00234-1	105,950.00	0.00	0.00	105,950.00	0.00	0.00	105,950.00
001-1151-6391-1050-00000-1	10,000.00	345.00	345.00	9,655.00	1,116.92	0.00	8,609.08
001-1151-6391-1050-00426-1	0.00	786.41	2,632.19	(2,632.19)	1,350.00	1,090.00	(5,072.19)
001-1151-6391-1075-00426-1	0.00	813.49	2,434.25	(2,434.25)	0.00	314.00	(2,748.25)
001-1151-6391-0000-00912-1	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
001-1151-6391-1050-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6391-1075-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6391-1050-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6391-1075-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6391-1100-00912-1	0.00	0.00	3,705.76	(3,705.76)	0.00	0.00	(3,705.76)
001-1151-6391-1050-00234-1	0.00	31.80	5,200.56	(5,200.56)	0.00	0.00	(5,200.56)
001-1151-6391-1075-00234-1	0.00	31.80	1,023.04	(1,023.04)	0.00	0.00	(1,023.04)
001-1151-6391-1050-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1151 High School							
Object: 6391 Other Purchased Services							
001-1151-6391-1075-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6391-1075-00000-1	8,000.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00
001-1151-6391-0000-46100-4	76,400.00	0.00	0.00	76,400.00	0.00	0.00	76,400.00
001-1151-6391-1100-00507-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**259,600.00**	**2,008.50**	**57,738.95**	**201,861.05**	**2,466.92**	**1,404.00**	**198,061.13**
Object: 6411 General Supplies							
001-1151-6411-1050-00150-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-0000-00234-1	11,950.00	0.00	0.00	11,950.00	0.00	0.00	11,950.00
001-1151-6411-1075-00234-1	0.00	299.70	414.70	(414.70)	0.00	0.00	(414.70)
001-1151-6411-1050-00234-1	0.00	299.70	516.10	(516.10)	0.00	0.00	(516.10)
001-1151-6411-1050-00060-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-0000-00426-1	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
001-1151-6411-1050-00001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-00426-1	0.00	0.00	0.00	0.00	0.00	375.00	(375.00)
001-1151-6411-1075-00426-1	0.00	0.00	458.00	(458.00)	0.00	375.00	(833.00)
001-1151-6411-1050-00000-1	105,104.00	13,430.91	23,413.88	81,690.12	4,681.44	7,732.59	69,681.09
001-1151-6411-0000-46100-4	60,663.00	0.00	0.00	60,663.00	0.00	0.00	60,663.00
001-1151-6411-1050-00080-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-00045-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-00030-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-00010-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-0000-00912-1	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
001-1151-6411-1075-00912-1	0.00	1,594.93	1,594.93	(1,594.93)	0.00	0.00	(1,594.93)
001-1151-6411-1075-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1075-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-00436-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-00912-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1075-00436-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1151 High School							
Object: 6411 General Supplies							
001-1151-6411-1100-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1075-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1100-00912-1	0.00	0.00	590.33	(590.33)	0.00	0.00	(590.33)
001-1151-6411-1075-00000-1	91,176.00	3,267.42	18,600.13	72,575.87	1,437.07	2,268.34	68,870.46
Total for Object: 6411	**280,393.00**	**18,892.66**	**45,588.07**	**234,804.93**	**6,118.51**	**10,750.93**	**218,340.49**
Object: 6412 Supplies - Technology Related							
001-1151-6412-1075-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-1050-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-0000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-1050-00201-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-1075-00201-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-1075-00234-1	0.00	0.00	8,861.00	(8,861.00)	0.00	0.00	(8,861.00)
001-1151-6412-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-1050-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-1075-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-1050-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-1075-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-0000-00234-1	34,500.00	0.00	0.00	34,500.00	0.00	0.00	34,500.00
001-1151-6412-1050-00234-1	0.00	0.00	10,249.98	(10,249.98)	0.00	0.00	(10,249.98)
001-1151-6412-1050-00426-1	0.00	0.00	0.00	0.00	0.00	4,260.80	(4,260.80)
001-1151-6412-1075-00426-1	0.00	0.00	0.00	0.00	0.00	3,739.20	(3,739.20)
001-1151-6412-0000-00426-1	60,000.00	0.00	0.00	60,000.00	0.00	0.00	60,000.00
001-1151-6412-1050-00204-1	0.00	14,275.76	31,144.88	(31,144.88)	783.67	139.49	(32,068.04)
001-1151-6412-1075-00204-1	0.00	12,203.01	25,513.29	(25,513.29)	0.00	278.28	(25,791.57)
Total for Object: 6412	**94,500.00**	**26,478.77**	**75,769.15**	**18,730.85**	**783.67**	**8,417.77**	**9,529.41**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1151 High School							
Object: 6431 Textbooks							
Object:							
001-1151-6431-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6431-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6431	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1151	**1,103,591.00**	**91,085.21**	**247,299.84**	**856,291.16**	**91,902.62**	**85,907.24**	**678,957.30**
Function: 1191 Summer School							
Object: 6151 Classified Salaries Regular							
001-1191-6151-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6151-1050-00452-1	0.00	324.75	487.65	(487.65)	0.00	324.23	(811.88)
001-1191-6151-1075-00452-1	0.00	285.02	427.99	(427.99)	0.00	284.56	(712.55)
001-1191-6151-3000-00452-1	0.00	181.22	272.12	(272.12)	0.00	180.93	(453.05)
001-1191-6151-3010-00452-1	0.00	129.13	193.90	(193.90)	0.00	128.92	(322.82)
001-1191-6151-3020-00452-1	0.00	129.49	194.44	(194.44)	0.00	129.29	(323.73)
001-1191-6151-4020-00452-1	0.00	79.82	119.86	(119.86)	0.00	79.69	(199.55)
001-1191-6151-4060-00452-1	0.00	82.56	123.97	(123.97)	0.00	82.43	(206.40)
001-1191-6151-4070-00452-1	0.00	84.27	126.54	(126.54)	0.00	84.14	(210.68)
001-1191-6151-4080-00452-1	0.00	83.59	125.52	(125.52)	0.00	83.45	(208.97)
001-1191-6151-4090-00452-1	0.00	91.12	136.83	(136.83)	0.00	90.97	(227.80)
001-1191-6151-5000-00452-1	0.00	76.05	114.20	(114.20)	0.00	75.93	(190.13)
001-1191-6151-5040-00452-1	0.00	82.22	123.46	(123.46)	0.00	82.09	(205.55)
001-1191-6151-5060-00452-1	0.00	88.38	132.71	(132.71)	0.00	88.24	(220.95)
001-1191-6151-5080-00452-1	0.00	83.25	125.01	(125.01)	0.00	83.11	(208.12)
001-1191-6151-6000-00452-1	0.00	83.25	125.01	(125.01)	0.00	83.11	(208.12)
001-1191-6151-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**0.00**	**1,884.12**	**2,829.21**	**(2,829.21)**	**0.00**	**1,881.09**	**(4,710.30)**
Object: 6153 Classified Salaries - Substitutes							
001-1191-6153-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6153-1020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6153-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6153-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1191 Summer School							
Object: 6153 Classified Salaries - Substitutes							
001-1191-6153-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6153-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6153-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6153-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6153-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6153-5040-00452-1	0.00	0.00	75.00	(75.00)	0.00	0.00	(75.00)
001-1191-6153-5060-00452-1	0.00	0.00	75.00	(75.00)	0.00	0.00	(75.00)
001-1191-6153-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6153-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6153-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6153-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6153-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6153-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6153-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**150.00**	**(150.00)**	**0.00**	**0.00**	**(150.00)**
Object: 6161 Classified Salaries - Part-Time							
001-1191-6161-5060-00452-1	0.00	0.00	10,054.29	(10,054.29)	0.00	0.00	(10,054.29)
001-1191-6161-4080-00452-1	0.00	0.00	10,146.80	(10,146.80)	0.00	0.00	(10,146.80)
001-1191-6161-5040-00452-1	0.00	0.00	10,054.82	(10,054.82)	0.00	0.00	(10,054.82)
001-1191-6161-5080-00452-1	0.00	1,015.85	11,988.82	(11,988.82)	0.00	989.20	(12,978.02)
001-1191-6161-6000-00452-1	0.00	1,015.83	11,988.79	(11,988.79)	0.00	989.18	(12,977.97)
001-1191-6161-1050-00452-1	0.00	0.00	14,818.91	(14,818.91)	0.00	0.00	(14,818.91)
001-1191-6161-3020-00452-1	0.00	0.00	4,190.76	(4,190.76)	0.00	0.00	(4,190.76)
001-1191-6161-3000-00452-1	0.00	0.00	4,168.01	(4,168.01)	0.00	0.00	(4,168.01)
001-1191-6161-1075-00452-1	0.00	0.00	14,818.85	(14,818.85)	0.00	0.00	(14,818.85)
001-1191-6161-0000-00452-1	172,191.00	0.00	13,104.85	159,086.15	0.00	0.00	159,086.15
001-1191-6161-5000-00452-1	0.00	0.00	9,544.42	(9,544.42)	0.00	0.00	(9,544.42)
001-1191-6161-4070-00452-1	0.00	0.00	10,759.93	(10,759.93)	0.00	0.00	(10,759.93)
001-1191-6161-3010-00452-1	0.00	0.00	4,167.67	(4,167.67)	0.00	0.00	(4,167.67)
001-1191-6161-4020-00452-1	0.00	0.00	9,544.41	(9,544.41)	0.00	0.00	(9,544.41)
001-1191-6161-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1191 Summer School							
Object: 6161 Classified Salaries - Part-Time							
001-1191-6161-4060-00452-1	0.00	0.00	10,087.09	(10,087.09)	0.00	0.00	(10,087.09)
001-1191-6161-1020-00452-1	0.00	0.00	15,245.27	(15,245.27)	0.00	0.00	(15,245.27)
001-1191-6161-4090-00452-1	0.00	0.00	10,759.88	(10,759.88)	0.00	0.00	(10,759.88)
Total for Object: 6161	**172,191.00**	**2,031.68**	**175,443.57**	**(3,252.57)**	**0.00**	**1,978.38**	**(5,230.95)**
Object: 6211 Teachers' Retirement							
001-1191-6211-3000-00452-1	0.00	0.00	140.15	(140.15)	0.00	0.00	(140.15)
001-1191-6211-4060-00452-1	0.00	0.00	465.54	(465.54)	0.00	0.00	(465.54)
001-1191-6211-5060-00452-1	0.00	0.00	663.35	(663.35)	0.00	0.00	(663.35)
001-1191-6211-6000-00452-1	0.00	0.00	448.77	(448.77)	0.00	0.00	(448.77)
001-1191-6211-4090-00452-1	0.00	0.00	228.37	(228.37)	0.00	0.00	(228.37)
001-1191-6211-4020-00452-1	0.00	0.00	180.25	(180.25)	0.00	0.00	(180.25)
001-1191-6211-1050-00452-1	0.00	0.00	702.54	(702.54)	0.00	0.00	(702.54)
001-1191-6211-5080-00452-1	0.00	0.00	448.78	(448.78)	0.00	0.00	(448.78)
001-1191-6211-5040-00452-1	0.00	0.00	663.41	(663.41)	0.00	0.00	(663.41)
001-1191-6211-3010-00452-1	0.00	0.00	140.15	(140.15)	0.00	0.00	(140.15)
001-1191-6211-1075-00452-1	0.00	0.00	702.53	(702.53)	0.00	0.00	(702.53)
001-1191-6211-5000-00452-1	0.00	0.00	180.26	(180.26)	0.00	0.00	(180.26)
001-1191-6211-1020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6211-4080-00452-1	0.00	0.00	465.56	(465.56)	0.00	0.00	(465.56)
001-1191-6211-3020-00452-1	0.00	0.00	140.20	(140.20)	0.00	0.00	(140.20)
001-1191-6211-4070-00452-1	0.00	0.00	228.38	(228.38)	0.00	0.00	(228.38)
001-1191-6211-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6211-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**5,798.24**	**(5,798.24)**	**0.00**	**0.00**	**(5,798.24)**
Object: 6221 Non-Teacher Retirement							
001-1191-6221-3000-00452-1	0.00	15.04	235.34	(235.34)	0.00	15.02	(250.36)
001-1191-6221-3020-00452-1	0.00	10.75	230.45	(230.45)	0.00	10.74	(241.19)
001-1191-6221-1050-00452-1	0.00	26.97	688.66	(688.66)	0.00	26.93	(715.59)
001-1191-6221-5040-00452-1	0.00	6.82	370.52	(370.52)	0.00	6.81	(377.33)
001-1191-6221-1020-00452-1	0.00	0.00	1,045.83	(1,045.83)	0.00	0.00	(1,045.83)
001-1191-6221-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1191 Summer School							
Object: 6221 Non-Teacher Retirement							
001-1191-6221-4070-00452-1	0.00	7.00	309.02	(309.02)	0.00	6.99	(316.01)
001-1191-6221-5060-00452-1	0.00	7.34	371.27	(371.27)	0.00	7.33	(378.60)
001-1191-6221-5080-00452-1	0.00	103.06	524.53	(524.53)	0.00	101.21	(625.74)
001-1191-6221-1075-00452-1	0.00	23.67	683.74	(683.74)	0.00	23.63	(707.37)
001-1191-6221-4060-00452-1	0.00	6.86	464.04	(464.04)	0.00	6.85	(470.89)
001-1191-6221-5000-00452-1	0.00	6.32	512.09	(512.09)	0.00	6.31	(518.40)
001-1191-6221-3010-00452-1	0.00	10.72	228.81	(228.81)	0.00	10.72	(239.53)
001-1191-6221-4020-00452-1	0.00	6.63	512.52	(512.52)	0.00	6.62	(519.14)
001-1191-6221-6000-00452-1	0.00	103.04	524.52	(524.52)	0.00	101.21	(625.73)
001-1191-6221-4080-00452-1	0.00	6.94	468.27	(468.27)	0.00	6.93	(475.20)
001-1191-6221-4090-00452-1	0.00	7.56	309.84	(309.84)	0.00	7.55	(317.39)
001-1191-6221-0000-00452-1	11,812.00	0.00	1,267.35	10,544.65	0.00	0.00	10,544.65
Total for Object: 6221	**11,812.00**	**348.72**	**8,746.80**	**3,065.20**	**0.00**	**344.85**	**2,720.35**
Object: 6231 Old Age, Survivors & Disability Ins							
001-1191-6231-1020-00452-1	0.00	0.00	945.21	(945.21)	0.00	0.00	(945.21)
001-1191-6231-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6231-3000-00452-1	0.00	10.94	214.92	(214.92)	0.00	10.92	(225.84)
001-1191-6231-3010-00452-1	0.00	7.79	210.14	(210.14)	0.00	7.79	(217.93)
001-1191-6231-4020-00452-1	0.00	4.82	521.92	(521.92)	0.00	4.81	(526.73)
001-1191-6231-3020-00452-1	0.00	7.81	211.62	(211.62)	0.00	7.80	(219.42)
001-1191-6231-1075-00452-1	0.00	17.20	644.21	(644.21)	0.00	17.17	(661.38)
001-1191-6231-4060-00452-1	0.00	4.98	433.80	(433.80)	0.00	4.97	(438.77)
001-1191-6231-4070-00452-1	0.00	5.08	577.12	(577.12)	0.00	5.07	(582.19)
001-1191-6231-5060-00452-1	0.00	5.34	352.40	(352.40)	0.00	5.33	(357.73)
001-1191-6231-5080-00452-1	0.00	66.43	557.39	(557.39)	0.00	64.77	(622.16)
001-1191-6231-5000-00452-1	0.00	4.59	521.58	(521.58)	0.00	4.58	(526.16)
001-1191-6231-0000-00452-1	10,676.00	0.00	1,161.00	9,515.00	0.00	0.00	9,515.00
001-1191-6231-4090-00452-1	0.00	5.50	577.70	(577.70)	0.00	5.49	(583.19)
001-1191-6231-4080-00452-1	0.00	5.04	437.62	(437.62)	0.00	5.03	(442.65)
001-1191-6231-6000-00452-1	0.00	66.43	557.38	(557.38)	0.00	64.77	(622.15)
001-1191-6231-1050-00452-1	0.00	19.60	647.80	(647.80)	0.00	19.57	(667.37)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1191 Summer School							
Object: 6231 Old Age, Survivors & Disability Ins							
001-1191-6231-5040-00452-1	0.00	4.96	351.82	(351.82)	0.00	4.95	(356.77)
Total for Object: 6231	**10,676.00**	**236.51**	**8,923.63**	**1,752.37**	**0.00**	**233.02**	**1,519.35**
Object: 6232 Medicare							
001-1191-6232-5060-00452-1	0.00	1.25	148.76	(148.76)	0.00	1.24	(150.00)
001-1191-6232-1020-00452-1	0.00	0.00	221.05	(221.05)	0.00	0.00	(221.05)
001-1191-6232-0000-00452-1	2,497.00	0.00	271.52	2,225.48	0.00	0.00	2,225.48
001-1191-6232-5040-00452-1	0.00	1.16	148.63	(148.63)	0.00	1.16	(149.79)
001-1191-6232-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6232-3010-00452-1	0.00	1.82	63.16	(63.16)	0.00	1.84	(65.00)
001-1191-6232-3000-00452-1	0.00	2.55	64.28	(64.28)	0.00	2.55	(66.83)
001-1191-6232-3020-00452-1	0.00	1.83	63.49	(63.49)	0.00	1.82	(65.31)
001-1191-6232-4070-00452-1	0.00	1.19	157.83	(157.83)	0.00	1.18	(159.01)
001-1191-6232-4060-00452-1	0.00	1.16	147.99	(147.99)	0.00	1.16	(149.15)
001-1191-6232-5000-00452-1	0.00	1.07	140.02	(140.02)	0.00	1.07	(141.09)
001-1191-6232-5080-00452-1	0.00	15.55	175.25	(175.25)	0.00	15.16	(190.41)
001-1191-6232-6000-00452-1	0.00	15.54	175.24	(175.24)	0.00	15.16	(190.40)
001-1191-6232-4090-00452-1	0.00	1.29	157.95	(157.95)	0.00	1.28	(159.23)
001-1191-6232-4080-00452-1	0.00	1.18	148.91	(148.91)	0.00	1.18	(150.09)
001-1191-6232-1050-00452-1	0.00	4.58	221.75	(221.75)	0.00	4.57	(226.32)
001-1191-6232-4020-00452-1	0.00	1.13	140.11	(140.11)	0.00	1.12	(141.23)
001-1191-6232-1075-00452-1	0.00	4.02	220.92	(220.92)	0.00	4.01	(224.93)
Total for Object: 6232	**2,497.00**	**55.32**	**2,666.86**	**(169.86)**	**0.00**	**54.50**	**(224.36)**
Object: 6241 Employee Insurance							
001-1191-6241-4060-00452-1	0.00	17.42	26.13	(26.13)	0.00	17.42	(43.55)
001-1191-6241-5000-00452-1	0.00	16.04	24.06	(24.06)	0.00	16.04	(40.10)
001-1191-6241-4090-00452-1	0.00	19.24	28.86	(28.86)	0.00	19.24	(48.10)
001-1191-6241-1050-00452-1	0.00	68.52	102.78	(102.78)	0.00	68.52	(171.30)
001-1191-6241-3010-00452-1	0.00	27.24	40.86	(40.86)	0.00	27.24	(68.10)
001-1191-6241-4080-00452-1	0.00	17.64	26.46	(26.46)	0.00	17.64	(44.10)
001-1191-6241-0000-00452-1	0.00	0.00	596.31	(596.31)	0.00	0.00	(596.31)
001-1191-6241-6000-00452-1	0.00	403.96	412.74	(412.74)	0.00	403.96	(816.70)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1191 Summer School							
Object: 6241 Employee Insurance							
001-1191-6241-5080-00452-1	0.00	403.96	412.74	(412.74)	0.00	403.96	(816.70)
001-1191-6241-4020-00452-1	0.00	16.84	25.26	(25.26)	0.00	16.84	(42.10)
001-1191-6241-5040-00452-1	0.00	17.34	26.01	(26.01)	0.00	17.34	(43.35)
001-1191-6241-3020-00452-1	0.00	27.34	41.01	(41.01)	0.00	27.34	(68.35)
001-1191-6241-4070-00452-1	0.00	17.78	26.67	(26.67)	0.00	17.78	(44.45)
001-1191-6241-1075-00452-1	0.00	60.14	90.21	(90.21)	0.00	60.14	(150.35)
001-1191-6241-3000-00452-1	0.00	38.24	57.36	(57.36)	0.00	38.24	(95.60)
001-1191-6241-5060-00452-1	0.00	18.64	27.96	(27.96)	0.00	18.64	(46.60)
001-1191-6241-1020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**1,170.34**	**1,965.42**	**(1,965.42)**	**0.00**	**1,170.34**	**(3,135.76)**
Object: 6333 Rentals - Land and Building							
001-1191-6333-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6333	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-1191-6343-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6343-7510-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6343-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6343-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6343-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6343-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6343-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6343-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6343-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6343-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6343-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6343-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6343-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6343-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6343-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6343-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6343-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1191 Summer School							
Object: 6343 Travel							
001-1191-6343-7500-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6361 Communication							
001-1191-6361-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6361-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6361-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6361-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6361-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6361-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6361-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6361-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6361-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6361-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6361-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6361-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6361-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6361-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6361-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6361-7500-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6361-7510-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6361-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6363 Printing and Binding							
001-1191-6363-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6363-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6363-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6363-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6363-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6363-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6363-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6363-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1191 Summer School							
Object: 6363 Printing and Binding							
001-1191-6363-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6363-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6363-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6363-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6363-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6363-7500-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6363-7510-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6363-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6363-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6363-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-1191-6391-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-7500-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-7510-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-0000-00452-1	3,500.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00
001-1191-6391-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1191 Summer School							
Object: 6391 Other Purchased Services							
Total for Object: 6391	**3,500.00**	**0.00**	**0.00**	**3,500.00**	**0.00**	**0.00**	**3,500.00**
Object: 6411 General Supplies							
001-1191-6411-4020-00452-1	0.00	0.00	272.38	(272.38)	0.00	0.00	(272.38)
001-1191-6411-1020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6411-7500-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6411-7510-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6411-4060-00452-1	0.00	0.00	295.27	(295.27)	0.00	0.00	(295.27)
001-1191-6411-4070-00452-1	0.00	0.00	146.94	(146.94)	0.00	0.00	(146.94)
001-1191-6411-4080-00452-1	0.00	0.00	294.30	(294.30)	0.00	0.00	(294.30)
001-1191-6411-4090-00452-1	0.00	0.00	107.98	(107.98)	0.00	0.00	(107.98)
001-1191-6411-5000-00452-1	0.00	0.00	264.34	(264.34)	0.00	0.00	(264.34)
001-1191-6411-5040-00452-1	0.00	0.00	228.25	(228.25)	0.00	0.00	(228.25)
001-1191-6411-5060-00452-1	0.00	0.00	230.96	(230.96)	0.00	0.00	(230.96)
001-1191-6411-5080-00452-1	0.00	0.00	108.63	(108.63)	0.00	0.00	(108.63)
001-1191-6411-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6411-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6411-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6411-1050-00452-1	0.00	0.00	149.46	(149.46)	0.00	0.00	(149.46)
001-1191-6411-1075-00452-1	0.00	0.00	149.45	(149.45)	0.00	0.00	(149.45)
001-1191-6411-7010-00452-1	0.00	0.00	228.06	(228.06)	0.00	0.00	(228.06)
001-1191-6411-0000-00452-1	57,000.00	0.00	0.00	57,000.00	0.00	0.00	57,000.00
001-1191-6411-6000-00452-1	0.00	0.00	94.61	(94.61)	0.00	0.00	(94.61)
Total for Object: 6411	**57,000.00**	**0.00**	**2,570.63**	**54,429.37**	**0.00**	**0.00**	**54,429.37**
Object: 6431 Textbooks							
001-1191-6431-0000-00452-1	127,350.00	0.00	0.00	127,350.00	0.00	0.00	127,350.00
001-1191-6431-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6431-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6431-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6431-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6431-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6431-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1191 Summer School							
Object: 6431 Textbooks							
001-1191-6431-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6431-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6431-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6431-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6431-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6431-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6431-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6431-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6431-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6431	**127,350.00**	**0.00**	**0.00**	**127,350.00**	**0.00**	**0.00**	**127,350.00**
Total for Function: 1191	**385,026.00**	**5,726.69**	**209,094.36**	**175,931.64**	**0.00**	**5,662.18**	**170,269.46**
Function: 1195 Virtual Instruction							
Object: 6411 General Supplies							
001-1195-6411-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1195-6411-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1195-6411-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1195-6411-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1195-6411-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1195-6411-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1195-6411-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1195-6411-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1195-6411-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1195-6411-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6412 Supplies - Technology Related							
001-1195-6412-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1195-6412-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1195-6412-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1195-6412-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1195-6412-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1195 Virtual Instruction							
Object: 6412 Supplies - Technology Related							
001-1195-6412-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1195-6412-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1195-6412-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1195-6412-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1195-6412-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1195	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 1211 Gifted and Talented							
Object: 6343 Travel							
001-1211-6343-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6343-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6343-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6343-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6343-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6343-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6343-0000-40001-1	1,200.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00
001-1211-6343-4060-40001-1	0.00	0.00	0.00	0.00	0.00	6.43	(6.43)
001-1211-6343-4020-40001-1	0.00	0.00	0.00	0.00	0.00	6.20	(6.20)
001-1211-6343-5040-40001-1	0.00	0.00	0.00	0.00	0.00	6.41	(6.41)
001-1211-6343-5060-40001-1	0.00	0.00	0.00	0.00	0.00	6.89	(6.89)
001-1211-6343-5080-40001-1	0.00	0.00	0.00	0.00	0.00	6.47	(6.47)
001-1211-6343-4080-40001-1	0.00	0.00	0.00	0.00	0.00	6.51	(6.51)
001-1211-6343-5000-40001-1	0.00	0.00	0.00	0.00	0.00	5.91	(5.91)
001-1211-6343-4070-40001-1	0.00	0.00	0.00	0.00	0.00	6.56	(6.56)
001-1211-6343-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6343-6000-40001-1	0.00	0.00	0.00	0.00	0.00	198.23	(198.23)
001-1211-6343-4090-40001-1	0.00	0.00	0.00	0.00	0.00	7.12	(7.12)
Total for Object: 6343	**1,200.00**	**0.00**	**0.00**	**1,200.00**	**0.00**	**256.73**	**943.27**
Object: 6363 Printing and Binding							
001-1211-6363-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1211 Gifted and Talented							
Object: 6363 Printing and Binding							
001-1211-6363-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6363-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6363-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6363-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6363-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6363-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6363-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6363-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6363-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6363-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-1211-6391-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-0000-40001-1	1,750.00	0.00	0.00	1,750.00	0.00	0.00	1,750.00
001-1211-6391-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**1,750.00**	**0.00**	**0.00**	**1,750.00**	**0.00**	**0.00**	**1,750.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1211 Gifted and Talented							
Object: 6411 General Supplies							
Object:							
001-1211-6411-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6411-0000-40001-1	16,000.00	0.00	0.00	16,000.00	0.00	0.00	16,000.00
001-1211-6411-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6411-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6411-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6411-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6411-4060-40001-1	0.00	0.00	0.00	0.00	0.00	220.20	(220.20)
001-1211-6411-4020-40001-1	0.00	0.00	0.00	0.00	0.00	213.29	(213.29)
001-1211-6411-5040-40001-1	0.00	0.00	0.00	0.00	0.00	220.62	(220.62)
001-1211-6411-5060-40001-1	0.00	0.00	0.00	0.00	0.00	236.61	(236.61)
001-1211-6411-5080-40001-1	0.00	0.00	0.00	0.00	0.00	223.25	(223.25)
001-1211-6411-5000-40001-1	0.00	0.00	0.00	0.00	0.00	202.91	(202.91)
001-1211-6411-4080-40001-1	0.00	0.00	0.00	0.00	0.00	222.57	(222.57)
001-1211-6411-4070-40001-1	0.00	0.00	0.00	0.00	0.00	224.59	(224.59)
001-1211-6411-6000-00434-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6411-0000-00000-1	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
001-1211-6411-6000-40001-1	0.00	0.00	0.00	0.00	0.00	221.98	(221.98)
001-1211-6411-4090-40001-1	0.00	0.00	0.00	0.00	0.00	243.96	(243.96)
Total for Object: 6411	**18,500.00**	**0.00**	**0.00**	**18,500.00**	**0.00**	**2,229.98**	**16,270.02**
Object: 6412 Supplies - Technology Related							
001-1211-6412-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6412-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6412-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6412-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6412-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6412-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6412-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6412-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6412-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6412-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1211 Gifted and Talented							
Object: 6412 Supplies - Technology Related							
001-1211-6412-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6412-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6412-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1211	**21,450.00**	**0.00**	**0.00**	**21,450.00**	**0.00**	**2,486.71**	**18,963.29**
Function: 1221 Special Education and Related							
Object: 6151 Classified Salaries Regular							
001-1221-6151-5000-12210-3	2,980.00	272.75	272.75	2,707.25	0.00	273.62	2,433.63
001-1221-6151-3020-12210-3	5,021.00	459.55	459.55	4,561.45	0.00	461.03	4,100.42
001-1221-6151-4070-12210-3	3,136.00	287.07	287.07	2,848.93	0.00	287.99	2,560.94
001-1221-6151-4080-12210-3	3,400.00	311.14	311.14	3,088.86	0.00	312.14	2,776.72
001-1221-6151-5060-12210-3	2,916.00	266.87	266.87	2,649.13	0.00	267.73	2,381.40
001-1221-6151-4060-12210-3	2,930.00	268.18	268.18	2,661.82	0.00	269.05	2,392.77
001-1221-6151-1050-12210-3	13,022.00	1,191.85	1,191.85	11,830.15	0.00	1,195.68	10,634.47
001-1221-6151-1075-12210-3	10,497.00	960.78	960.78	9,536.22	0.00	963.86	8,572.36
001-1221-6151-6000-12210-3	3,065.00	280.54	280.54	2,784.46	0.00	281.47	2,502.99
001-1221-6151-4090-12210-3	3,314.00	303.34	303.34	3,010.66	0.00	304.31	2,706.35
001-1221-6151-3010-12210-3	5,242.00	479.74	479.74	4,762.26	0.00	481.28	4,280.98
001-1221-6151-7010-12210-3	107,570.00	8,714.32	17,428.64	90,141.36	0.00	(4,357.16)	94,498.52
001-1221-6151-4020-12210-3	2,759.00	252.55	252.55	2,506.45	0.00	253.36	2,253.09
001-1221-6151-3000-12210-3	6,614.00	605.37	605.37	6,008.63	0.00	607.32	5,401.31
001-1221-6151-5040-12210-3	2,845.00	260.38	260.38	2,584.62	0.00	261.21	2,323.41
001-1221-6151-5080-12210-3	3,378.00	309.19	309.19	3,068.81	0.00	310.18	2,758.63
001-1221-6151-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**178,689.00**	**15,223.62**	**23,937.94**	**154,751.06**	**0.00**	**2,173.07**	**152,577.99**
Object: 6152 Classified Salaries - IAs							
001-1221-6152-4020-44100-4	0.01	4,498.15	4,498.16	(4,498.15)	0.00	4,374.75	(8,872.90)
001-1221-6152-5000-44100-4	46,271.50	3,980.99	3,980.99	42,290.51	0.00	4,000.38	38,290.13
001-1221-6152-7010-44100-4	328,742.75	28,441.60	28,441.60	300,301.15	0.00	26,695.93	273,605.22
001-1221-6152-5060-44100-4	42,056.50	5,368.96	5,368.96	36,687.54	0.00	5,420.59	31,266.95

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6152 Classified Salaries - IAs							
001-1221-6152-5040-44100-4	156,684.00	10,461.87	10,461.87	146,222.13	0.00	11,927.95	134,294.18
001-1221-6152-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-3000-44100-4	119,538.50	2,088.24	2,088.24	117,450.26	0.00	2,879.24	114,571.02
001-1221-6152-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-4070-44100-4	0.00	1,978.38	1,978.38	(1,978.38)	0.00	1,978.38	(3,956.76)
001-1221-6152-4090-44100-4	117,028.75	14,409.83	14,409.83	102,618.92	0.00	15,095.85	87,523.07
001-1221-6152-4080-44100-4	173,969.00	15,892.01	15,892.01	158,076.99	0.00	14,906.83	143,170.16
001-1221-6152-5080-44100-4	46,057.00	2,031.68	2,031.68	44,025.32	0.00	1,978.38	42,046.94
001-1221-6152-1050-44100-4	294,282.50	18,062.97	18,062.97	276,219.53	0.00	18,147.15	258,072.38
001-1221-6152-1075-44100-4	88,955.00	4,918.16	4,918.16	84,036.84	0.00	3,938.59	80,098.25
001-1221-6152-6000-44100-4	23,314.50	2,141.70	2,141.70	21,172.80	0.00	2,141.70	19,031.10
001-1221-6152-3020-44100-4	137,362.00	17,136.85	17,136.85	120,225.15	0.00	16,971.76	103,253.39
001-1221-6152-1020-12210-3	79,815.00	4,539.66	4,539.66	75,275.34	0.00	4,562.11	70,713.23
001-1221-6152-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-3010-44100-4	79,329.00	2,577.00	2,577.00	76,752.00	0.00	2,483.02	74,268.98
001-1221-6152-4060-44100-4	188,456.00	10,522.41	10,522.41	177,933.59	0.00	9,789.57	168,144.02
Total for Object: 6152	**1,921,862.01**	**149,050.46**	**149,050.47**	**1,772,811.54**	**0.00**	**147,292.18**	**1,625,519.36**
Object: 6153 Classified Salaries - Substitutes							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6153 Classified Salaries - Substitutes							
001-1221-6153-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6153-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6153-1020-12210-3	0.00	0.00	0.00	0.00	0.00	302.26	(302.26)
001-1221-6153-1050-44100-4	0.00	0.00	0.00	0.00	0.00	130.34	(130.34)
001-1221-6153-1075-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6153-4070-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6153-5000-44100-4	0.00	0.00	0.00	0.00	0.00	269.99	(269.99)
001-1221-6153-6000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6153-5080-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6153-3000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6153-3020-44100-4	0.00	0.00	0.00	0.00	0.00	200.17	(200.17)
001-1221-6153-3010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6153-7010-12210-3	0.00	0.00	0.00	0.00	0.00	140.03	(140.03)
001-1221-6153-4020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6153-4060-44100-4	0.00	0.00	(120.54)	120.54	0.00	521.36	(400.82)
001-1221-6153-4080-44100-4	0.00	226.70	226.70	(226.70)	0.00	1,555.68	(1,782.38)
001-1221-6153-4090-44100-4	0.00	226.70	226.70	(226.70)	0.00	4,870.15	(5,096.85)
001-1221-6153-5040-44100-4	0.00	391.02	391.02	(391.02)	0.00	586.53	(977.55)
001-1221-6153-5060-44100-4	0.00	75.57	75.57	(75.57)	0.00	0.00	(75.57)
001-1221-6153-7010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**919.99**	**799.45**	**(799.45)**	**0.00**	**8,576.51**	**(9,375.96)**
Object: 6161 Classified Salaries - Part-Time							
001-1221-6161-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-1020-12210-3	4,420.00	0.00	0.00	4,420.00	0.00	0.00	4,420.00
001-1221-6161-4060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-4020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-5060-12210-3	186.00	18.42	7,645.37	(7,459.37)	0.00	18.42	(7,477.79)
001-1221-6161-5040-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-5000-12210-3	197.00	19.50	2,729.07	(2,532.07)	0.00	19.50	(2,551.57)
001-1221-6161-1050-12210-3	745.00	92.20	8,247.52	(7,502.52)	0.00	73.58	(7,576.10)
001-1221-6161-5080-12210-3	224.00	22.10	530.33	(306.33)	0.00	22.10	(328.43)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6161 Classified Salaries - Part-Time							
001-1221-6161-3000-12210-3	445.00	43.94	3,000.17	(2,555.17)	0.00	43.94	(2,599.11)
001-1221-6161-4020-12210-3	184.00	18.12	3,236.08	(3,052.08)	0.00	18.12	(3,070.20)
001-1221-6161-1075-12210-3	595.00	58.78	7,704.45	(7,109.45)	0.00	58.78	(7,168.23)
001-1221-6161-4060-12210-3	189.00	18.66	5,983.85	(5,794.85)	0.00	18.66	(5,813.51)
001-1221-6161-4090-12210-3	209.00	20.62	4,889.68	(4,680.68)	0.00	20.62	(4,701.30)
001-1221-6161-5040-12210-3	200.00	19.78	7,138.53	(6,938.53)	0.00	19.78	(6,958.31)
001-1221-6161-0000-12210-3	74,072.00	0.00	0.00	74,072.00	0.00	0.00	74,072.00
001-1221-6161-3020-12210-3	306.00	30.20	3,493.59	(3,187.59)	0.00	30.20	(3,217.79)
001-1221-6161-4070-12210-3	180.00	17.80	5,395.28	(5,215.28)	0.00	17.80	(5,233.08)
001-1221-6161-5060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-7010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-4070-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-1050-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-1075-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-4090-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-3020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-3000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-3010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-4080-12210-3	216.00	21.22	14,896.26	(14,680.26)	0.00	21.22	(14,701.48)
001-1221-6161-4080-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-7010-12210-3	0.00	0.00	27,999.24	(27,999.24)	0.00	0.00	(27,999.24)
001-1221-6161-6000-12210-3	183.00	18.08	18.08	164.92	0.00	18.08	146.84
001-1221-6161-3010-12210-3	306.00	30.20	2,986.42	(2,680.42)	0.00	30.20	(2,710.62)
001-1221-6161-6000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**82,857.00**	**449.62**	**105,893.92**	**(23,036.92)**	**0.00**	**431.00**	**(23,467.92)**
Object: 6211 Teachers' Retirement							
001-1221-6211-3010-12210-3	0.00	0.00	34.29	(34.29)	0.00	0.00	(34.29)
001-1221-6211-4070-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-4080-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-5080-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-5000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6211 Teachers' Retirement							
001-1221-6211-4060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-6000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-3010-44100-4	3,208.00	0.00	0.00	3,208.00	0.00	0.00	3,208.00
001-1221-6211-4090-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-1020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-3020-12210-3	0.00	0.00	34.22	(34.22)	0.00	0.00	(34.22)
001-1221-6211-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-3000-12210-3	0.00	0.00	34.29	(34.29)	0.00	0.00	(34.29)
001-1221-6211-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-1050-44100-4	3,208.00	0.00	0.00	3,208.00	0.00	0.00	3,208.00
001-1221-6211-3020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-5040-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-5060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-7010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-1075-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-3000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-4020-44100-4	3,208.00	0.00	0.00	3,208.00	0.00	0.00	3,208.00
001-1221-6211-7010-12210-3	8,244.00	736.32	1,472.64	6,771.36	0.00	(1,472.64)	8,244.00
001-1221-6211-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**17,868.00**	**736.32**	**1,575.44**	**16,292.56**	**0.00**	**(1,472.64)**	**17,765.20**
Object: 6221 Non-Teacher Retirement							
001-1221-6221-4080-12210-3	261.00	26.24	1,046.69	(785.69)	0.00	26.30	(811.99)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6221 Non-Teacher Retirement							
001-1221-6221-5060-12210-3	224.00	22.51	541.37	(317.37)	0.00	22.57	(339.94)
001-1221-6221-1075-12210-3	805.00	81.02	513.33	291.67	0.00	81.23	210.44
001-1221-6221-4060-12210-3	225.00	22.60	431.80	(206.80)	0.00	22.66	(229.46)
001-1221-6221-7010-12210-3	4,055.00	348.36	2,411.32	1,643.68	0.00	348.36	1,295.32
001-1221-6221-4090-12210-3	254.00	25.57	355.53	(101.53)	0.00	25.64	(127.17)
001-1221-6221-6000-44100-4	3,804.00	196.38	196.38	3,607.62	0.00	196.38	3,411.24
001-1221-6221-6000-12210-3	235.00	23.66	23.66	211.34	0.00	23.71	187.63
001-1221-6221-4020-12210-3	212.00	21.31	242.05	(30.05)	0.00	21.37	(51.42)
001-1221-6221-5080-12210-3	259.00	26.07	60.93	198.07	0.00	26.14	171.93
001-1221-6221-5060-44100-4	14,780.00	417.77	417.77	14,362.23	0.00	421.32	13,940.91
001-1221-6221-5040-44100-4	16,388.00	948.82	948.82	15,439.18	0.00	1,075.81	14,363.37
001-1221-6221-4020-44100-4	13,639.00	407.48	407.48	13,231.52	0.00	399.03	12,832.49
001-1221-6221-5040-12210-3	218.00	21.96	505.96	(287.96)	0.00	22.01	(309.97)
001-1221-6221-1050-12210-3	999.00	101.77	569.10	429.90	0.00	100.75	329.15
001-1221-6221-4060-44100-4	14,119.00	774.72	766.45	13,352.55	0.00	724.46	12,628.09
001-1221-6221-3010-12210-3	402.00	40.46	227.03	174.97	0.00	40.57	134.40
001-1221-6221-1050-44100-4	20,588.00	1,489.83	1,489.83	19,098.17	0.00	1,495.59	17,602.58
001-1221-6221-1075-44100-4	14,384.00	416.71	416.71	13,967.29	0.00	323.07	13,644.22
001-1221-6221-3020-44100-4	10,574.00	1,422.88	1,422.88	9,151.12	0.00	1,411.56	7,739.56
001-1221-6221-4070-44100-4	1,580.00	135.72	135.72	1,444.28	0.00	135.72	1,308.56
001-1221-6221-4080-44100-4	21,247.00	1,291.44	1,291.44	19,955.56	0.00	1,174.41	18,781.15
001-1221-6221-4090-44100-4	20,955.00	1,246.10	1,246.10	19,708.90	0.00	1,293.15	18,415.75
001-1221-6221-5000-44100-4	6,610.00	378.87	378.87	6,231.13	0.00	380.19	5,850.94
001-1221-6221-5080-44100-4	3,775.00	139.37	139.37	3,635.63	0.00	135.72	3,499.91
001-1221-6221-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6221-1020-12210-3	7,010.00	417.18	417.18	6,592.82	0.00	418.72	6,174.10
001-1221-6221-0000-12210-3	10,080.00	0.00	0.00	10,080.00	0.00	0.00	10,080.00
001-1221-6221-3000-12210-3	507.00	51.04	237.60	269.40	0.00	51.18	218.22
001-1221-6221-3020-12210-3	385.00	38.75	260.16	124.84	0.00	38.85	85.99
001-1221-6221-5000-12210-3	229.00	23.00	208.88	20.12	0.00	23.06	(2.94)
001-1221-6221-7010-44100-4	46,063.00	2,353.58	2,353.58	43,709.42	0.00	2,233.86	41,475.56

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6221 Non-Teacher Retirement							
001-1221-6221-4070-12210-3	241.00	24.20	389.04	(148.04)	0.00	24.27	(172.31)
001-1221-6221-3010-44100-4	7,757.00	226.23	226.23	7,530.77	0.00	219.79	7,310.98
001-1221-6221-3000-44100-4	10,980.00	192.71	192.71	10,787.29	0.00	246.97	10,540.32
Total for Object: 6221	**253,844.00**	**13,354.31**	**20,471.97**	**233,372.03**	**0.00**	**13,184.42**	**220,187.61**
Object: 6231 Old Age, Survivors & Disability Ins							
001-1221-6231-3010-12210-3	344.00	30.99	199.62	144.38	0.00	31.08	113.30
001-1221-6231-7010-12210-3	3,144.00	256.70	2,249.35	894.65	0.00	265.38	629.27
001-1221-6231-6000-44100-4	2,917.00	127.70	127.70	2,789.30	0.00	127.70	2,661.60
001-1221-6231-5060-44100-4	12,838.00	331.33	331.33	12,506.67	0.00	329.83	12,176.84
001-1221-6231-3020-12210-3	330.00	29.77	229.87	100.13	0.00	29.85	70.28
001-1221-6231-0000-12210-3	9,111.00	0.00	0.00	9,111.00	0.00	0.00	9,111.00
001-1221-6231-4080-12210-3	224.00	20.17	942.43	(718.43)	0.00	20.23	(738.66)
001-1221-6231-5040-44100-4	12,658.00	652.62	652.62	12,005.38	0.00	754.92	11,250.46
001-1221-6231-1020-12210-3	5,223.00	272.10	272.10	4,950.90	0.00	292.23	4,658.67
001-1221-6231-4060-44100-4	11,684.00	648.71	641.23	11,042.77	0.00	635.60	10,407.17
001-1221-6231-5040-12210-3	189.00	17.04	458.41	(269.41)	0.00	17.10	(286.51)
001-1221-6231-4070-12210-3	206.00	18.55	351.96	(145.96)	0.00	18.60	(164.56)
001-1221-6231-4020-44100-4	12,658.00	261.57	261.57	12,396.43	0.00	253.91	12,142.52
001-1221-6231-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6231-4090-44100-4	15,781.00	884.58	884.58	14,896.42	0.00	1,215.04	13,681.38
001-1221-6231-5000-44100-4	4,341.00	242.26	242.26	4,098.74	0.00	260.20	3,838.54
001-1221-6231-5080-44100-4	2,856.00	125.96	125.96	2,730.04	0.00	122.66	2,607.38
001-1221-6231-1050-44100-4	19,717.00	1,091.38	1,091.38	18,625.62	0.00	1,104.65	17,520.97
001-1221-6231-1075-44100-4	11,403.00	299.83	299.83	11,103.17	0.00	239.82	10,863.35
001-1221-6231-3020-44100-4	8,516.00	1,039.96	1,039.96	7,476.04	0.00	1,037.82	6,438.22
001-1221-6231-4070-44100-4	1,428.00	120.78	120.78	1,307.22	0.00	120.78	1,186.44
001-1221-6231-4080-44100-4	17,606.00	981.97	981.97	16,624.03	0.00	1,007.82	15,616.21
001-1221-6231-1050-12210-3	854.00	78.07	583.71	270.29	0.00	77.15	193.14
001-1221-6231-4090-12210-3	218.00	19.72	321.60	(103.60)	0.00	19.78	(123.38)
001-1221-6231-5000-12210-3	197.00	17.76	185.74	11.26	0.00	17.82	(6.56)
001-1221-6231-6000-12210-3	201.00	18.16	18.16	182.84	0.00	18.23	164.61

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6231 Old Age, Survivors & Disability Ins							
001-1221-6231-4060-12210-3	193.00	17.46	387.29	(194.29)	0.00	17.52	(211.81)
001-1221-6231-3000-44100-4	8,883.00	120.87	120.87	8,762.13	0.00	169.91	8,592.22
001-1221-6231-3010-44100-4	7,862.00	153.54	153.54	7,708.46	0.00	147.71	7,560.75
001-1221-6231-7010-44100-4	35,728.00	1,663.04	1,663.04	34,064.96	0.00	1,554.80	32,510.16
001-1221-6231-1075-12210-3	688.00	61.99	536.01	151.99	0.00	62.18	89.81
001-1221-6231-3000-12210-3	438.00	39.47	208.09	229.91	0.00	39.58	190.33
001-1221-6231-4020-12210-3	182.00	16.44	215.95	(33.95)	0.00	16.50	(50.45)
001-1221-6231-5080-12210-3	223.00	20.13	51.64	171.36	0.00	20.19	151.17
001-1221-6231-5060-12210-3	192.00	17.34	490.20	(298.20)	0.00	17.40	(315.60)
Total for Object: 6231	**209,033.00**	**9,697.96**	**16,440.75**	**192,592.25**	**0.00**	**10,063.99**	**182,528.26**
Object: 6232 Medicare							
001-1221-6232-1075-44100-4	2,667.00	70.11	70.11	2,596.89	0.00	56.08	2,540.81
001-1221-6232-4020-44100-4	2,960.00	61.17	61.17	2,898.83	0.00	59.39	2,839.44
001-1221-6232-3010-44100-4	1,839.00	35.91	35.91	1,803.09	0.00	34.55	1,768.54
001-1221-6232-5040-12210-3	44.00	3.97	107.18	(63.18)	0.00	3.99	(67.17)
001-1221-6232-5000-12210-3	46.00	4.16	43.45	2.55	0.00	4.17	(1.62)
001-1221-6232-3000-44100-4	2,078.00	28.27	28.27	2,049.73	0.00	39.74	2,009.99
001-1221-6232-5080-12210-3	52.00	4.72	12.09	39.91	0.00	4.74	35.17
001-1221-6232-1075-12210-3	161.00	14.49	125.34	35.66	0.00	14.52	21.14
001-1221-6232-3000-12210-3	102.00	9.21	52.08	49.92	0.00	9.25	40.67
001-1221-6232-4060-12210-3	45.00	4.09	90.58	(45.58)	0.00	4.11	(49.69)
001-1221-6232-4020-12210-3	43.00	3.85	50.50	(7.50)	0.00	3.86	(11.36)
001-1221-6232-0000-12210-3	2,131.00	0.00	0.00	2,131.00	0.00	0.00	2,131.00
001-1221-6232-4080-12210-3	52.00	4.70	220.38	(168.38)	0.00	4.71	(173.09)
001-1221-6232-7010-44100-4	8,356.00	388.93	388.93	7,967.07	0.00	363.64	7,603.43
001-1221-6232-6000-44100-4	682.00	29.86	29.86	652.14	0.00	29.86	622.28
001-1221-6232-3020-12210-3	77.00	6.97	57.19	19.81	0.00	6.99	12.82
001-1221-6232-5060-12210-3	45.00	4.08	114.67	(69.67)	0.00	4.08	(73.75)
001-1221-6232-3010-12210-3	80.00	7.25	50.13	29.87	0.00	7.27	22.60
001-1221-6232-5060-44100-4	3,002.00	77.49	77.49	2,924.51	0.00	77.15	2,847.36
001-1221-6232-4060-44100-4	2,733.00	151.70	149.95	2,583.05	0.00	148.64	2,434.41

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6232 Medicare							
001-1221-6232-5040-44100-4	2,960.00	152.62	152.62	2,807.38	0.00	176.57	2,630.81
001-1221-6232-4090-12210-3	51.00	4.58	75.17	(24.17)	0.00	4.60	(28.77)
001-1221-6232-6000-12210-3	47.00	4.25	4.25	42.75	0.00	4.26	38.49
001-1221-6232-1050-12210-3	200.00	18.28	136.53	63.47	0.00	18.07	45.40
001-1221-6232-7010-12210-3	1,560.00	122.16	650.31	909.69	0.00	(62.17)	971.86
001-1221-6232-1050-44100-4	4,611.00	255.21	255.21	4,355.79	0.00	258.32	4,097.47
001-1221-6232-3020-44100-4	1,992.00	243.22	243.22	1,748.78	0.00	242.72	1,506.06
001-1221-6232-4070-44100-4	334.00	28.24	28.24	305.76	0.00	28.24	277.52
001-1221-6232-4080-44100-4	4,118.00	229.66	229.66	3,888.34	0.00	235.71	3,652.63
001-1221-6232-4090-44100-4	3,691.00	206.87	206.87	3,484.13	0.00	284.17	3,199.96
001-1221-6232-5000-44100-4	1,015.00	56.65	56.65	958.35	0.00	60.85	897.50
001-1221-6232-5080-44100-4	668.00	29.45	29.45	638.55	0.00	28.68	609.87
001-1221-6232-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6232-1020-12210-3	1,221.00	63.64	63.64	1,157.36	0.00	68.34	1,089.02
001-1221-6232-4070-12210-3	48.00	4.36	82.34	(34.34)	0.00	4.37	(38.71)
Total for Object: 6232	**49,711.00**	**2,330.12**	**3,979.44**	**45,731.56**	**0.00**	**2,229.47**	**43,502.09**
Object: 6241 Employee Insurance							
001-1221-6241-7010-44100-4	95,479.00	5,888.04	5,888.04	89,590.96	0.00	5,888.04	83,702.92
001-1221-6241-5080-12210-3	400.00	71.02	71.02	328.98	0.00	71.02	257.96
001-1221-6241-5040-12210-3	337.00	59.84	59.84	277.16	0.00	59.84	217.32
001-1221-6241-4060-12210-3	347.00	61.62	61.62	285.38	0.00	61.62	223.76
001-1221-6241-3000-12210-3	782.00	139.10	139.10	642.90	0.00	139.10	503.80
001-1221-6241-5040-44100-4	34,818.00	3,377.60	3,377.60	31,440.40	0.00	3,764.00	27,676.40
001-1221-6241-3010-12210-3	620.00	110.24	110.24	509.76	0.00	110.24	399.52
001-1221-6241-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6241-3020-12210-3	594.00	105.60	105.60	488.40	0.00	105.60	382.80
001-1221-6241-4070-12210-3	371.00	65.96	65.96	305.04	0.00	65.96	239.08
001-1221-6241-4080-12210-3	402.00	71.46	71.46	330.54	0.00	71.46	259.08
001-1221-6241-5000-12210-3	353.00	62.66	62.66	290.34	0.00	62.66	227.68
001-1221-6241-5060-12210-3	345.00	61.32	61.32	283.68	0.00	61.32	222.36
001-1221-6241-6000-12210-3	363.00	64.46	64.46	298.54	0.00	64.46	234.08

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6241 Employee Insurance							
001-1221-6241-4020-12210-3	326.00	58.06	58.06	267.94	0.00	58.06	209.88
001-1221-6241-4060-44100-4	17,485.00	779.38	779.38	16,705.62	0.00	779.38	15,926.24
001-1221-6241-4020-44100-4	16,849.00	1,445.60	1,445.60	15,403.40	0.00	1,445.60	13,957.80
001-1221-6241-1050-12210-3	1,540.00	273.84	273.84	1,266.16	0.00	273.84	992.32
001-1221-6241-1075-12210-3	1,242.00	220.74	220.74	1,021.26	0.00	220.74	800.52
001-1221-6241-1020-12210-3	17,991.00	1,545.60	1,545.60	16,445.40	0.00	1,545.60	14,899.80
001-1221-6241-3010-44100-4	8,413.00	722.80	722.80	7,690.20	0.00	722.80	6,967.40
001-1221-6241-3000-44100-4	16,838.00	722.80	722.80	16,115.20	0.00	722.80	15,392.40
001-1221-6241-7010-12210-3	8,413.00	1,445.60	2,891.20	5,521.80	0.00	(722.80)	6,244.60
001-1221-6241-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6241-1050-44100-4	26,470.00	3,668.70	3,668.70	22,801.30	0.00	3,674.34	19,126.96
001-1221-6241-1075-44100-4	25,844.00	1,159.20	1,159.20	24,684.80	0.00	772.80	23,912.00
001-1221-6241-3020-44100-4	16,849.00	3,617.38	3,617.38	13,231.62	0.00	3,616.16	9,615.46
001-1221-6241-4070-44100-4	22.00	1.88	1.88	20.12	0.00	1.88	18.24
001-1221-6241-4080-44100-4	25,932.00	2,944.96	2,944.96	22,987.04	0.00	2,222.16	20,764.88
001-1221-6241-4090-44100-4	51,084.00	3,765.88	3,765.88	47,318.12	0.00	3,765.88	43,552.24
001-1221-6241-5000-44100-4	26,404.00	1,545.60	1,545.60	24,858.40	0.00	1,545.60	23,312.80
001-1221-6241-5080-44100-4	9,017.00	1.88	1.88	9,015.12	0.00	1.88	9,013.24
001-1221-6241-6000-44100-4	8,406.00	722.14	722.14	7,683.86	0.00	722.14	6,961.72
001-1221-6241-5060-44100-4	8,435.00	722.80	722.80	7,712.20	0.00	722.80	6,989.40
001-1221-6241-4090-12210-3	392.00	69.68	69.68	322.32	0.00	69.68	252.64
Total for Object: 6241	**423,163.00**	**35,573.44**	**37,019.04**	**386,143.96**	**0.00**	**32,686.66**	**353,457.30**
Object: 6319 Other Professional and Tech. Ser.							
001-1221-6319-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6319-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6319-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6319-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6319-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6319-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6319-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6319-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6319 Other Professional and Tech. Ser.							
001-1221-6319-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6319-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6319-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6319-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6319-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6319-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6319-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6319-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6319	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6332 Repairs and Maintenance							
001-1221-6332-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6332-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6332-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6332-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6332-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6332-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6332-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6332-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6332-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6332-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6332-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6332-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6332-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6332-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6332-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6332-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6332	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6334 Rentals - Equipment							
001-1221-6334-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6334-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6334-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6334 Rentals - Equipment							
001-1221-6334-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6334-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6334-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6334-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6334-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6334-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6334-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6334-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6334-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6334-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6334-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6334-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6334-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6334	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6339 Other Property Services							
001-1221-6339-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6343 Travel							
Object:							
001-1221-6343-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6343-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6343-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6343-7010-12210-3	0.00	555.53	594.12	(594.12)	0.00	0.00	(594.12)
001-1221-6343-1050-12210-3	0.00	0.00	0.00	0.00	0.00	97.29	(97.29)
001-1221-6343-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6343-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6343-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6343-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6343-4060-12210-3	0.00	0.00	7.77	(7.77)	0.00	0.00	(7.77)
001-1221-6343-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6343-4080-12210-3	0.00	0.00	39.73	(39.73)	0.00	0.00	(39.73)
001-1221-6343-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6343-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6343-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6343-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6343-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**555.53**	**641.62**	**(641.62)**	**0.00**	**97.29**	**(738.91)**
Object: 6361 Communication							
001-1221-6361-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6361-3020-12210-3	0.00	10.00	10.00	(10.00)	0.00	0.00	(10.00)
001-1221-6361-4020-12210-3	0.00	6.00	6.00	(6.00)	0.00	0.00	(6.00)
001-1221-6361-4060-12210-3	0.00	6.00	6.00	(6.00)	0.00	0.00	(6.00)
001-1221-6361-1050-12210-3	0.00	25.00	25.00	(25.00)	0.00	0.00	(25.00)
001-1221-6361-1075-12210-3	0.00	22.00	22.00	(22.00)	0.00	0.00	(22.00)
001-1221-6361-3000-12210-3	0.00	14.00	14.00	(14.00)	0.00	0.00	(14.00)
001-1221-6361-3010-12210-3	0.00	10.00	10.00	(10.00)	0.00	0.00	(10.00)
001-1221-6361-4070-12210-3	0.00	7.00	7.00	(7.00)	0.00	0.00	(7.00)
001-1221-6361-4080-12210-3	0.00	7.00	7.00	(7.00)	0.00	0.00	(7.00)
001-1221-6361-4090-12210-3	0.00	7.00	7.00	(7.00)	0.00	0.00	(7.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6361 Communication							
001-1221-6361-5000-12210-3	0.00	6.00	6.00	(6.00)	0.00	0.00	(6.00)
001-1221-6361-5040-12210-3	0.00	6.00	6.00	(6.00)	0.00	0.00	(6.00)
001-1221-6361-5060-12210-3	0.00	7.00	7.00	(7.00)	0.00	0.00	(7.00)
001-1221-6361-5080-12210-3	0.00	7.00	7.00	(7.00)	0.00	0.00	(7.00)
001-1221-6361-6000-12210-3	0.00	6.00	6.00	(6.00)	0.00	0.00	(6.00)
Total for Object: 6361	**0.00**	**146.00**	**146.00**	**(146.00)**	**0.00**	**0.00**	**(146.00)**
Object: 6362 Advertising							
001-1221-6362-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6362-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6362-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6362-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6362-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6362-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6362-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6362-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6362-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6362-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6362-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6362-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6362-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6362-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6362-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6362-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6362	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6363 Printing and Binding							
001-1221-6363-0000-12210-3	0.00	0.00	0.00	0.00	400.00	125.00	(125.00)
001-1221-6363-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6363-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6363-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6363-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6363-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6363 Printing and Binding							
001-1221-6363-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6363-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6363-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6363-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6363-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6363-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6363-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6363-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6363-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6363-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**125.00**	**(125.00)**
Object: 6371 Dues and Memberships							
001-1221-6371-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-1221-6391-4080-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6391 Other Purchased Services							
001-1221-6391-4020-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-0000-12210-3	1,354,725.99	0.00	0.00	1,354,725.99	0.00	0.00	1,354,725.99
001-1221-6391-4080-12210-3	0.00	13,290.72	15,529.88	(15,529.88)	15,296.15	19,463.66	(50,289.69)
001-1221-6391-3020-12210-3	0.00	0.00	9,516.00	(9,516.00)	0.00	0.00	(9,516.00)
001-1221-6391-4020-12210-3	0.00	22,821.81	24,318.91	(24,318.91)	16,161.00	37,104.37	(77,584.28)
001-1221-6391-4060-12210-3	0.00	9,494.78	12,157.78	(12,157.78)	15,841.28	32,089.75	(60,088.81)
001-1221-6391-4070-12210-3	0.00	325.50	325.50	(325.50)	3,199.20	7,474.42	(10,999.12)
001-1221-6391-5060-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-7010-12210-3	0.00	26,719.74	76,633.37	(76,633.37)	7,174.59	34,235.72	(118,043.68)
001-1221-6391-0000-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-6000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-3000-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-5060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-5080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-4090-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-1075-12210-3	0.00	11,992.81	13,250.56	(13,250.56)	7,855.65	25,121.36	(46,227.57)
001-1221-6391-1050-12210-3	0.00	2,970.86	2,970.86	(2,970.86)	3,700.94	8,764.85	(15,436.65)
001-1221-6391-0000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-4020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-3010-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-5040-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-3000-12210-3	0.00	3,374.97	3,817.53	(3,817.53)	2,615.16	8,406.74	(14,839.43)
001-1221-6391-3010-12210-3	0.00	7,839.00	9,414.00	(9,414.00)	6,552.00	13,827.06	(29,793.06)
001-1221-6391-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-7510-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-5060-12210-3	0.00	21,354.26	29,775.32	(29,775.32)	14,588.77	38,517.53	(82,881.62)
001-1221-6391-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-6000-12210-3	0.00	0.00	44.75	(44.75)	0.00	1,930.00	(1,974.75)
001-1221-6391-4090-12210-3	0.00	20,296.43	28,746.09	(28,746.09)	8,558.68	30,910.59	(68,215.36)
001-1221-6391-5000-12210-3	0.00	783.90	783.90	(783.90)	2,948.40	7,862.40	(11,594.70)
001-1221-6391-5040-12210-3	0.00	3,636.82	4,308.82	(4,308.82)	1,717.12	7,833.76	(13,859.70)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6391 Other Purchased Services							
001-1221-6391-4090-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-4080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-3000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-1050-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-1075-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-4060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-4070-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-5000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**1,354,725.99**	**144,901.60**	**231,593.27**	**1,123,132.72**	**106,208.94**	**273,542.21**	**743,381.57**
Object: 6411 General Supplies							
001-1221-6411-4080-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-1020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-0000-12210-3	162,428.00	0.00	0.00	162,428.00	0.00	0.00	162,428.00
001-1221-6411-5060-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-0000-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-7010-12210-3	14,935.00	781.76	2,054.46	12,880.54	626.80	1,261.93	10,991.81
001-1221-6411-6000-12210-3	0.00	0.00	128.64	(128.64)	9.99	26.78	(165.41)
001-1221-6411-5060-12210-3	0.00	600.71	737.71	(737.71)	71.54	172.80	(982.05)
001-1221-6411-5080-12210-3	0.00	0.00	129.00	(129.00)	0.00	16.24	(145.24)
001-1221-6411-4090-12210-3	0.00	1,241.37	1,400.36	(1,400.36)	268.45	396.66	(1,975.47)
001-1221-6411-5000-12210-3	0.00	109.99	227.99	(227.99)	0.00	14.91	(242.90)
001-1221-6411-5040-12210-3	0.00	69.02	197.02	(197.02)	0.00	90.78	(287.80)
001-1221-6411-4070-12210-3	0.00	0.00	207.50	(207.50)	0.00	16.77	(224.27)
001-1221-6411-4020-12210-3	0.00	447.59	589.68	(589.68)	38.97	80.24	(708.89)
001-1221-6411-4060-12210-3	0.00	428.84	626.43	(626.43)	99.78	66.48	(792.69)
001-1221-6411-4080-12210-3	0.00	649.89	786.96	(786.96)	140.00	126.43	(963.39)
001-1221-6411-4090-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-3000-12210-3	0.00	221.18	553.41	(553.41)	0.00	35.41	(588.82)
001-1221-6411-3010-12210-3	0.00	294.45	494.45	(494.45)	0.00	25.16	(519.61)
001-1221-6411-3020-12210-3	0.00	1,230.30	1,509.78	(1,509.78)	70.80	97.64	(1,678.22)
001-1221-6411-1050-12210-3	0.00	440.72	983.15	(983.15)	300.00	1,125.03	(2,408.18)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6411 General Supplies							
001-1221-6411-1075-12210-3	0.00	0.00	3,147.00	(3,147.00)	250.00	55.91	(3,452.91)
001-1221-6411-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-7510-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-3000-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-0000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-1050-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-1075-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-3000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-3010-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-3020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-4020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-4060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-4070-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-4080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-4090-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-5000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-5040-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-5060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-5080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-6000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-4020-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-5000-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**177,363.00**	**6,515.82**	**13,773.54**	**163,589.46**	**1,876.33**	**3,609.17**	**158,283.96**
Object: 6412 Supplies - Technology Related							
001-1221-6412-6000-12210-3	0.00	10.27	1,840.33	(1,840.33)	0.00	539.56	(2,379.89)
001-1221-6412-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6412-4060-12210-3	0.00	10.12	1,845.22	(1,845.22)	0.00	534.61	(2,379.83)
001-1221-6412-5060-12210-3	0.00	10.83	1,988.73	(1,988.73)	0.00	572.56	(2,561.29)
001-1221-6412-5080-12210-3	0.00	10.19	1,939.49	(1,939.49)	0.00	537.91	(2,477.40)
001-1221-6412-1075-12210-3	0.00	34.93	4,830.58	(4,830.58)	0.00	0.00	(4,830.58)
001-1221-6412-3000-12210-3	0.00	22.22	5,341.49	(5,341.49)	0.00	4,525.98	(9,867.47)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6412 Supplies - Technology Related							
001-1221-6412-4070-12210-3	0.00	10.33	2,416.27	(2,416.27)	0.00	545.33	(2,961.60)
001-1221-6412-4080-12210-3	0.00	10.23	1,742.04	(1,742.04)	0.00	541.21	(2,283.25)
001-1221-6412-4090-12210-3	0.00	11.20	2,039.07	(2,039.07)	0.00	591.53	(2,630.60)
001-1221-6412-5000-12210-3	0.00	9.31	1,721.46	(1,721.46)	0.00	491.71	(2,213.17)
001-1221-6412-5040-12210-3	0.00	10.09	1,891.75	(1,891.75)	0.00	532.96	(2,424.71)
001-1221-6412-3010-12210-3	0.00	15.82	3,774.94	(3,774.94)	0.00	3,223.43	(6,998.37)
001-1221-6412-3020-12210-3	0.00	114.89	4,060.38	(4,060.38)	0.00	3,235.68	(7,296.06)
001-1221-6412-4020-12210-3	0.00	9.77	1,824.80	(1,824.80)	0.00	515.63	(2,340.43)
001-1221-6412-1050-12210-3	0.00	39.80	5,544.23	(5,544.23)	0.00	0.00	(5,544.23)
001-1221-6412-1050-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6412-1075-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6412-3000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6412-3010-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6412-3020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6412-4020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6412-4060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6412-4070-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6412-4080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6412-4090-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6412-5000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6412-5040-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6412-5060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6412-5080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6412-6000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**330.00**	**42,800.78**	**(42,800.78)**	**0.00**	**16,388.10**	**(59,188.88)**
Object: 6431 Textbooks							
001-1221-6431-5080-12210-3	0.00	337.00	410.00	(410.00)	65.00	308.70	(783.70)
001-1221-6431-4070-12210-3	0.00	341.00	414.00	(414.00)	65.00	313.17	(792.17)
001-1221-6431-5000-12210-3	0.00	308.00	379.93	(379.93)	65.00	282.13	(727.06)
001-1221-6431-5060-12210-3	0.00	358.00	436.00	(436.00)	70.00	328.29	(834.29)
001-1221-6431-4080-12210-3	0.00	339.00	412.00	(412.00)	65.00	310.49	(787.49)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6431 Textbooks							
001-1221-6431-4090-12210-3	0.00	370.80	449.80	(449.80)	71.00	338.84	(859.64)
001-1221-6431-4060-12210-3	0.00	335.00	408.00	(408.00)	65.00	306.80	(779.80)
001-1221-6431-1050-12210-3	0.00	0.00	429.80	(429.80)	260.00	263.39	(953.19)
001-1221-6431-4020-12210-3	0.00	323.00	395.00	(395.00)	65.00	294.97	(754.97)
001-1221-6431-3010-12210-3	0.00	523.00	635.00	(635.00)	100.00	104.80	(839.80)
001-1221-6431-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6431-3000-12210-3	0.00	735.00	897.00	(897.00)	145.00	147.32	(1,189.32)
001-1221-6431-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6431-5040-12210-3	0.00	334.00	407.00	(407.00)	65.00	305.23	(777.23)
001-1221-6431-1075-12210-3	0.00	0.00	574.00	(574.00)	230.00	231.25	(1,035.25)
001-1221-6431-3020-12210-3	0.00	526.00	638.00	(638.00)	100.00	105.36	(843.36)
001-1221-6431-1050-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6431-1075-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6431-3000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6431-3010-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6431-3020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6431-4020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6431-4060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6431-4070-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6431-4080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6431-4090-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6431-5000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6431-5040-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6431-5060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6431-5080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6431-6000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6431-6000-12210-3	0.00	338.00	411.00	(411.00)	65.00	309.46	(785.46)
Total for Object: 6431	**0.00**	**5,167.80**	**7,296.53**	**(7,296.53)**	**1,496.00**	**3,950.20**	**(12,742.73)**
Object: 6451 Resource Materials							
001-1221-6451-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6451 Resource Materials							
001-1221-6451-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6451	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6491 Other Supplies and Materials							
001-1221-6491-1050-12210-3	0.00	255.89	1,699.00	(1,699.00)	0.00	127.39	(1,826.39)
001-1221-6491-1075-12210-3	0.00	224.60	1,496.05	(1,496.05)	0.00	147.80	(1,643.85)
001-1221-6491-3000-12210-3	0.00	142.62	931.26	(931.26)	0.00	100.00	(1,031.26)
001-1221-6491-3010-12210-3	0.00	101.69	663.00	(663.00)	0.00	100.00	(763.00)
001-1221-6491-3020-12210-3	0.00	102.25	667.00	(667.00)	0.00	100.00	(767.00)
001-1221-6491-4020-12210-3	0.00	62.58	409.00	(409.00)	0.00	0.00	(409.00)
001-1221-6491-4060-12210-3	0.00	64.81	424.00	(424.00)	0.00	0.00	(424.00)
001-1221-6491-4070-12210-3	0.00	66.49	433.00	(433.00)	0.00	0.00	(433.00)
001-1221-6491-4080-12210-3	0.00	65.93	429.00	(429.00)	0.00	0.00	(429.00)
001-1221-6491-4090-12210-3	0.00	72.07	470.00	(470.00)	0.00	0.00	(470.00)
001-1221-6491-5000-12210-3	0.00	59.78	390.00	(390.00)	0.00	0.00	(390.00)
001-1221-6491-5040-12210-3	0.00	64.81	422.78	(422.78)	0.00	0.00	(422.78)
001-1221-6491-5060-12210-3	0.00	69.84	454.00	(454.00)	0.00	0.00	(454.00)
001-1221-6491-5080-12210-3	0.00	65.37	427.00	(427.00)	0.00	0.00	(427.00)
001-1221-6491-6000-12210-3	0.00	65.37	427.00	(427.00)	0.00	0.00	(427.00)
001-1221-6491-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6491 Other Supplies and Materials							
001-1221-6491-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-1050-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-1075-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-3000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-3010-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-3020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-4020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-4070-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-4080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-4090-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-5000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-5040-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-5060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-5080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-6000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-4060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6491	**0.00**	**1,484.10**	**9,742.09**	**(9,742.09)**	**0.00**	**575.19**	**(10,317.28)**
Total for Function: 1221	**4,669,116.00**	**386,436.69**	**665,162.25**	**4,003,953.75**	**109,981.27**	**513,451.82**	**3,381,100.66**
Function: 1224 Proportionate Share							
Object: 6151 Classified Salaries Regular							
001-1224-6151-4060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1224-6151-4060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6241 Employee Insurance							
001-1224-6241-4060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1224-6241-4060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1224	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 1251 Supplemental Instruction							
Object: 6151 Classified Salaries Regular							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6151 Classified Salaries Regular							
001-1251-6151-1100-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-1020-00424-1	346,899.00	22,955.93	22,955.94	323,943.06	0.00	23,463.08	300,479.98
001-1251-6151-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-5000-00424-1	28,898.00	2,525.22	2,525.22	26,372.78	0.00	2,476.58	23,896.20
001-1251-6151-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-5000-00423-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6151 Classified Salaries Regular							
001-1251-6151-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-3010-42200-4	59,308.00	5,095.16	10,190.32	49,117.68	0.00	5,095.16	44,022.52
Total for Object: 6151	**435,105.00**	**30,576.31**	**35,671.48**	**399,433.52**	**0.00**	**31,034.82**	**368,398.70**
Object: 6152 Classified Salaries - IAs							
001-1251-6152-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-5000-00423-3	159,178.00	10,329.27	10,329.27	148,848.73	0.00	15,905.37	132,943.36
001-1251-6152-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-1020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6152 Classified Salaries - IAs							
001-1251-6152-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6152	**159,178.00**	**10,329.27**	**10,329.27**	**148,848.73**	**0.00**	**15,905.37**	**132,943.36**
Object: 6153 Classified Salaries - Substitutes							
001-1251-6153-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-4060-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-5000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-5040-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6153 Classified Salaries - Substitutes							
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-1251-6161-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-1020-00424-1	4,420.00	0.00	0.00	4,420.00	0.00	0.00	4,420.00
001-1251-6161-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**4,420.00**	**0.00**	**0.00**	**4,420.00**	**0.00**	**0.00**	**4,420.00**
Object: 6211 Teachers' Retirement							
001-1251-6211-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6211 Teachers' Retirement							
001-1251-6211-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6211 Teachers' Retirement							
001-1251-6211-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-5000-00423-3	3,720.00	0.00	0.00	3,720.00	0.00	0.00	3,720.00
Total for Object: 6211	**3,720.00**	**0.00**	**0.00**	**3,720.00**	**0.00**	**0.00**	**3,720.00**
Object: 6221 Non-Teacher Retirement							
001-1251-6221-1100-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5000-00423-3	10,311.00	758.04	758.04	9,552.96	0.00	1,119.82	8,433.14
001-1251-6221-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5000-00424-1	1,982.00	173.23	173.23	1,808.77	0.00	169.89	1,638.88
001-1251-6221-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6221 Non-Teacher Retirement							
001-1251-6221-3010-42200-4	4,684.00	402.42	804.84	3,879.16	0.00	402.42	3,476.74
001-1251-6221-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5000-00423-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-1020-00424-1	26,563.00	1,938.09	1,938.09	24,624.91	0.00	1,972.88	22,652.03
001-1251-6221-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-1020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**43,540.00**	**3,271.78**	**3,674.20**	**39,865.80**	**0.00**	**3,665.01**	**36,200.79**
Object: 6231 Old Age, Survivors & Disability Ins							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6231 Old Age, Survivors & Disability Ins							
001-1251-6231-5000-00423-3	9,869.00	632.26	632.26	9,236.74	0.00	977.97	8,258.77
001-1251-6231-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5000-00424-1	1,792.00	151.34	151.34	1,640.66	0.00	148.33	1,492.33
001-1251-6231-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5000-00423-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-3010-42200-4	3,677.00	310.50	623.17	3,053.83	0.00	310.50	2,743.33
001-1251-6231-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6231 Old Age, Survivors & Disability Ins							
001-1251-6231-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-1100-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-1020-00424-1	21,782.00	1,395.02	1,395.02	20,386.98	0.00	1,426.47	18,960.51
001-1251-6231-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-1020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**37,120.00**	**2,489.12**	**2,801.79**	**34,318.21**	**0.00**	**2,863.27**	**31,454.94**
Object: 6232 Medicare							
001-1251-6232-1100-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-1020-00424-1	5,094.00	326.25	326.25	4,767.75	0.00	333.59	4,434.16
001-1251-6232-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5000-00423-3	2,308.00	147.87	147.87	2,160.13	0.00	228.72	1,931.41

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6232 Medicare							
001-1251-6232-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5000-00424-1	419.00	35.39	35.39	383.61	0.00	34.69	348.92
001-1251-6232-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-3010-42200-4	860.00	72.62	145.75	714.25	0.00	72.62	641.63
001-1251-6232-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6232 Medicare							
001-1251-6232-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5000-00423-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-1020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**8,681.00**	**582.13**	**655.26**	**8,025.74**	**0.00**	**669.62**	**7,356.12**
Object: 6241 Employee Insurance							
001-1251-6241-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-5000-00423-3	16,827.00	724.68	724.68	16,102.32	0.00	724.68	15,377.64
001-1251-6241-1020-00424-1	36,069.00	5,313.36	5,313.36	30,755.64	0.00	5,313.36	25,442.28
001-1251-6241-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6241 Employee Insurance							
001-1251-6241-5000-00423-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-5000-00424-1	22.00	1.88	1.88	20.12	0.00	1.88	18.24
001-1251-6241-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-3010-42200-4	8,995.00	772.80	1,545.60	7,449.40	0.00	772.80	6,676.60
001-1251-6241-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6241 Employee Insurance							
001-1251-6241-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-1020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-1100-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**61,913.00**	**6,812.72**	**7,585.52**	**54,327.48**	**0.00**	**6,812.72**	**47,514.76**
Object: 6334 Rentals - Equipment							
001-1251-6334-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6334	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6339 Other Property Services							
001-1251-6339-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-1251-6343-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6361 Communication							
001-1251-6361-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6363 Printing and Binding							
001-1251-6363-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6363 Printing and Binding							
001-1251-6363-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-7500-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-7510-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6363 Printing and Binding							
001-1251-6363-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-1251-6391-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5080-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-6000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-1020-00424-1	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
001-1251-6391-1075-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-0000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6391 Other Purchased Services							
001-1251-6391-7500-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-7510-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4080-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4090-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-7010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-3020-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-1050-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-3000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-3010-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5000-00423-1	500.00	0.00	0.00	500.00	0.00	0.00	500.00
001-1251-6391-0000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4020-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4060-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6391 Other Purchased Services							
001-1251-6391-4070-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5040-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5060-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-1020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-7500-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**2,000.00**
Object: 6411 General Supplies							
001-1251-6411-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-3020-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-3010-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4020-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-1050-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5080-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-6000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6411 General Supplies							
001-1251-6411-1020-00424-1	21,685.00	1,202.60	1,705.21	19,979.79	0.00	142.55	19,837.24
001-1251-6411-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-0000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-1075-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4080-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4060-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4070-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-7500-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5040-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6411 General Supplies							
001-1251-6411-5060-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-0000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-0000-40001-1	4,750.00	0.00	0.00	4,750.00	0.00	0.00	4,750.00
001-1251-6411-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4020-40001-1	0.00	0.00	0.00	0.00	145.94	0.00	(145.94)
001-1251-6411-4060-40001-1	0.00	0.00	0.00	0.00	151.30	0.00	(151.30)
001-1251-6411-4070-40001-1	0.00	0.00	0.00	0.00	154.51	0.00	(154.51)
001-1251-6411-4080-40001-1	0.00	0.00	0.00	0.00	153.13	0.00	(153.13)
001-1251-6411-4090-40001-1	0.00	0.00	0.00	0.00	167.51	0.00	(167.51)
001-1251-6411-5000-40001-1	0.00	0.00	0.00	0.00	139.21	0.00	(139.21)
001-1251-6411-5040-40001-1	0.00	0.00	0.00	0.00	150.84	0.00	(150.84)
001-1251-6411-5060-40001-1	0.00	0.00	0.00	0.00	162.16	0.00	(162.16)
001-1251-6411-5080-40001-1	0.00	0.00	0.00	0.00	152.22	0.00	(152.22)
001-1251-6411-6000-40001-1	0.00	0.00	0.00	0.00	152.98	0.00	(152.98)
001-1251-6411-7500-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6411 General Supplies							
001-1251-6411-5000-00423-1	11,790.00	435.47	1,384.76	10,405.24	903.27	1,152.08	8,349.89
001-1251-6411-5080-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-0000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-3000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-6000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4090-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**38,225.00**	**1,638.07**	**3,089.97**	**35,135.03**	**2,433.07**	**1,294.63**	**31,407.33**
Object: 6412 Supplies - Technology Related							
001-1251-6412-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-5000-00423-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-7010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6412 Supplies - Technology Related							
001-1251-6412-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-0000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-0000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6541 Regular Equipment							
001-1251-6541-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1251	**793,902.00**	**55,699.40**	**63,807.49**	**730,094.51**	**2,433.07**	**62,245.44**	**665,416.00**
Function: 1252 Migrant							
Object: 6411 General Supplies							
001-1252-6411-0000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1252	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1254 Institutions for Neglected St							
Object: 6391 Other Purchased Services							
Function:							
Object: 6391 Other Purchased Services							
001-1254-6391-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6391-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6391-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6391-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6391-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6391-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6391-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6391-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6391-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6391-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6391-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6391-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6391-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6391-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6391-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6391-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6411 General Supplies							
001-1254-6411-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1254 Institutions for Neglected St							
Object: 6411 General Supplies							
001-1254-6411-0000-45100-4	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
001-1254-6411-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**
Total for Function: 1254	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**
Function: 1271 Bilingual							
Object: 6131 Supplemental Pay							
001-1271-6131-4060-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6151 Classified Salaries Regular							
001-1271-6151-3000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-4020-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-4060-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-4070-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-4080-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-4090-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-1050-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-1075-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-5000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-5040-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-5060-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1271 Bilingual							
Object: 6151 Classified Salaries Regular							
001-1271-6151-5080-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-6000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-3000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-3010-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-3020-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-1271-6161-0000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6161-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6161-5060-00430-1	0.00	32.35	53.49	(53.49)	0.00	28.50	(81.99)
001-1271-6161-3010-00430-1	0.00	53.03	87.68	(87.68)	0.00	46.73	(134.41)
001-1271-6161-7500-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6161-4020-00430-1	0.00	31.89	52.73	(52.73)	0.00	28.11	(80.84)
001-1271-6161-4060-00430-1	0.00	32.80	54.23	(54.23)	0.00	28.90	(83.13)
001-1271-6161-4070-00430-1	0.00	31.28	51.72	(51.72)	0.00	27.57	(79.29)
001-1271-6161-4080-00430-1	0.00	37.42	61.87	(61.87)	0.00	32.97	(94.84)
001-1271-6161-4090-00430-1	0.00	36.28	59.99	(59.99)	0.00	31.97	(91.96)
001-1271-6161-5000-00430-1	0.00	34.23	56.61	(56.61)	0.00	30.18	(86.79)
001-1271-6161-5040-00430-1	0.00	34.77	57.49	(57.49)	0.00	30.64	(88.13)
001-1271-6161-5080-00430-1	0.00	38.86	64.25	(64.25)	0.00	34.24	(98.49)
001-1271-6161-1050-00430-1	0.00	129.38	213.93	(213.93)	0.00	114.01	(327.94)
001-1271-6161-1075-00430-1	0.00	103.40	170.97	(170.97)	0.00	91.11	(262.08)
001-1271-6161-3000-00430-1	0.00	77.19	127.63	(127.63)	0.00	68.02	(195.65)
001-1271-6161-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6161-3020-00430-1	0.00	53.03	87.68	(87.68)	0.00	46.73	(134.41)
001-1271-6161-6000-00430-1	0.00	31.59	52.23	(52.23)	0.00	27.83	(80.06)
Total for Object: 6161	**0.00**	**757.50**	**1,252.50**	**(1,252.50)**	**0.00**	**667.51**	**(1,920.01)**
Object: 6211 Teachers' Retirement							
001-1271-6211-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6211-0000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1271 Bilingual							
Object: 6211 Teachers' Retirement							
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-1271-6221-3000-00430-1	0.00	5.29	8.75	(8.75)	0.00	4.67	(13.42)
001-1271-6221-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-0000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-3020-00430-1	0.00	3.64	6.02	(6.02)	0.00	3.21	(9.23)
001-1271-6221-1050-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-3010-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-3000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-3000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-4020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-5080-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-5080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-6000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-6000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-5060-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-5060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-5040-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-4090-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-4080-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-4080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-4060-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-4070-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-4070-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-4060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-4020-00430-1	0.00	2.19	3.62	(3.62)	0.00	62.13	(65.75)
001-1271-6221-4060-00430-1	0.00	2.25	3.72	(3.72)	0.00	1.98	(5.70)
001-1271-6221-4070-00430-1	0.00	2.15	3.55	(3.55)	0.00	1.89	(5.44)
001-1271-6221-4080-00430-1	0.00	2.57	4.25	(4.25)	0.00	2.26	(6.51)
001-1271-6221-4090-00430-1	0.00	2.49	4.12	(4.12)	0.00	2.19	(6.31)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1271 Bilingual							
Object: 6221 Non-Teacher Retirement							
001-1271-6221-3010-00430-1	0.00	3.64	6.02	(6.02)	0.00	3.21	(9.23)
001-1271-6221-1050-00430-1	0.00	8.87	14.67	(14.67)	0.00	7.82	(22.49)
001-1271-6221-1075-00430-1	0.00	7.09	11.73	(11.73)	0.00	6.25	(17.98)
001-1271-6221-6000-00430-1	0.00	2.17	3.59	(3.59)	0.00	1.91	(5.50)
001-1271-6221-5080-00430-1	0.00	2.67	4.41	(4.41)	0.00	2.35	(6.76)
001-1271-6221-5060-00430-1	0.00	2.22	3.67	(3.67)	0.00	1.96	(5.63)
001-1271-6221-5040-00430-1	0.00	2.38	3.94	(3.94)	0.00	2.10	(6.04)
001-1271-6221-5000-00430-1	0.00	2.34	3.86	(3.86)	0.00	2.06	(5.92)
001-1271-6221-3020-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-5000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-5000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-4090-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-4020-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-1075-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-1050-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-1075-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-3010-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-5040-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-3020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**51.96**	**85.92**	**(85.92)**	**0.00**	**105.99**	**(191.91)**
Object: 6231 Old Age, Survivors & Disability Ins							
001-1271-6231-3000-00430-1	0.00	4.79	7.92	(7.92)	0.00	4.22	(12.14)
001-1271-6231-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-0000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-3020-00430-1	0.00	3.29	5.44	(5.44)	0.00	2.90	(8.34)
001-1271-6231-5060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-5060-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-6000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-5080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-5080-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1271 Bilingual							
Object: 6231 Old Age, Survivors & Disability Ins							
001-1271-6231-6000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-3000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-3000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-4020-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-3010-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-1050-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-4060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-4070-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-4070-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-4080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-4060-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-4080-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-4090-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-4090-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-4060-00430-1	0.00	2.03	3.36	(3.36)	0.00	1.79	(5.15)
001-1271-6231-4070-00430-1	0.00	1.94	3.21	(3.21)	0.00	1.71	(4.92)
001-1271-6231-4080-00430-1	0.00	2.32	3.84	(3.84)	0.00	2.04	(5.88)
001-1271-6231-4090-00430-1	0.00	2.25	3.72	(3.72)	0.00	1.98	(5.70)
001-1271-6231-3010-00430-1	0.00	3.29	5.44	(5.44)	0.00	2.90	(8.34)
001-1271-6231-1050-00430-1	0.00	8.02	13.26	(13.26)	0.00	7.07	(20.33)
001-1271-6231-1075-00430-1	0.00	6.41	10.60	(10.60)	0.00	5.65	(16.25)
001-1271-6231-6000-00430-1	0.00	1.96	3.24	(3.24)	0.00	1.73	(4.97)
001-1271-6231-4020-00430-1	0.00	1.98	3.27	(3.27)	0.00	1.74	(5.01)
001-1271-6231-7500-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-3020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-3020-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-3010-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-5040-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-1075-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-4020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1271 Bilingual							
Object: 6231 Old Age, Survivors & Disability Ins							
001-1271-6231-1050-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-1075-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-5000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-5000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-5040-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-5080-00430-1	0.00	2.41	3.98	(3.98)	0.00	2.12	(6.10)
001-1271-6231-5060-00430-1	0.00	2.01	3.32	(3.32)	0.00	1.77	(5.09)
001-1271-6231-5040-00430-1	0.00	2.16	3.57	(3.57)	0.00	1.90	(5.47)
001-1271-6231-5000-00430-1	0.00	2.11	3.49	(3.49)	0.00	1.87	(5.36)
Total for Object: 6231	**0.00**	**46.97**	**77.66**	**(77.66)**	**0.00**	**41.39**	**(119.05)**
Object: 6232 Medicare							
001-1271-6232-3000-00430-1	0.00	1.12	1.85	(1.85)	0.00	0.99	(2.84)
001-1271-6232-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-0000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-3020-00430-1	0.00	0.77	1.27	(1.27)	0.00	0.68	(1.95)
001-1271-6232-1050-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-3010-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-3000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-3000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-4020-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-6000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-5080-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-6000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-5060-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-5080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-5060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-4090-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-4090-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-4080-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1271 Bilingual							
Object: 6232 Medicare							
001-1271-6232-4060-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-4080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-4070-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-4070-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-7500-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-4020-00430-1	0.00	0.46	0.76	(0.76)	0.00	0.41	(1.17)
001-1271-6232-4060-00430-1	0.00	0.48	0.79	(0.79)	0.00	0.42	(1.21)
001-1271-6232-4070-00430-1	0.00	0.45	0.75	(0.75)	0.00	0.40	(1.15)
001-1271-6232-4080-00430-1	0.00	0.54	0.89	(0.89)	0.00	0.48	(1.37)
001-1271-6232-4090-00430-1	0.00	0.53	0.87	(0.87)	0.00	0.46	(1.33)
001-1271-6232-3010-00430-1	0.00	0.77	1.27	(1.27)	0.00	0.68	(1.95)
001-1271-6232-1050-00430-1	0.00	1.88	3.11	(3.11)	0.00	1.65	(4.76)
001-1271-6232-1075-00430-1	0.00	1.50	2.48	(2.48)	0.00	1.32	(3.80)
001-1271-6232-6000-00430-1	0.00	0.46	0.76	(0.76)	0.00	0.40	(1.16)
001-1271-6232-5080-00430-1	0.00	0.56	0.93	(0.93)	0.00	0.50	(1.43)
001-1271-6232-5060-00430-1	0.00	0.47	0.78	(0.78)	0.00	0.41	(1.19)
001-1271-6232-5040-00430-1	0.00	0.50	0.83	(0.83)	0.00	0.44	(1.27)
001-1271-6232-5000-00430-1	0.00	0.49	0.82	(0.82)	0.00	0.44	(1.26)
001-1271-6232-5040-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-5000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-5000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-4060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-4020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-1075-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-1050-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-1075-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-5040-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-3010-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-3020-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-3020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**10.98**	**18.16**	**(18.16)**	**0.00**	**9.68**	**(27.84)**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1271 Bilingual							
Object: 6241 Employee Insurance							
Object:							
001-1271-6241-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6241-4080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6241-1075-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6241-3000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6241-3010-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6241-3020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6241-5040-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6241-4020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6241-4060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6241-4090-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6241-5000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6241-1050-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6241-6000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6241-5080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6241-5060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6241-4070-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6241-3000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-1271-6343-7500-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-7510-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-3000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-3020-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-1050-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-1075-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-4060-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-3010-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-4020-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1271 Bilingual							
Object: 6343 Travel							
001-1271-6343-0000-00430-1	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
001-1271-6343-4080-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-4070-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-4090-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-5000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-5040-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-5060-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-5080-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-6000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**
Object: 6363 Printing and Binding							
001-1271-6363-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-1271-6371-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-1271-6391-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1271 Bilingual							
Object: 6391 Other Purchased Services							
001-1271-6391-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-7500-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-7510-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-0000-46200-4	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
001-1271-6391-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4070-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4090-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-5000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-5040-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-5060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-5080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-6000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-3000-46200-4	0.00	0.00	0.00	0.00	322.18	0.00	0.00
001-1271-6391-3020-46200-4	0.00	0.00	0.00	0.00	308.66	0.00	0.00
001-1271-6391-3010-46200-4	0.00	0.00	0.00	0.00	308.52	0.00	0.00
001-1271-6391-1050-46200-4	0.00	0.00	0.00	0.00	359.70	0.00	0.00
001-1271-6391-1075-46200-4	0.00	0.00	0.00	0.00	349.32	0.00	0.00
001-1271-6391-7510-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-7500-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-0000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1271 Bilingual							
Object: 6391 Other Purchased Services							
001-1271-6391-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**1,648.38**	**0.00**	**2,000.00**
Object: 6411 General Supplies							
001-1271-6411-4090-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6411-5000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6411-5000-46200-4	0.00	0.00	1,623.73	(1,623.73)	79.72	156.19	(1,859.64)
001-1271-6411-1075-46200-4	0.00	0.00	370.28	(370.28)	0.00	203.07	(573.35)
001-1271-6411-4070-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6411-1075-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6411-3000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6411-3010-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6411-3020-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6411-4020-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6411-1050-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6411-5060-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6411-4020-46200-4	0.00	0.00	1,708.72	(1,708.72)	83.57	163.74	(1,956.03)
001-1271-6411-4060-46200-4	0.00	0.00	1,760.85	(1,760.85)	86.64	169.75	(2,017.24)
001-1271-6411-4070-46200-4	0.00	0.00	1,794.96	(1,794.96)	88.48	173.36	(2,056.80)
001-1271-6411-4080-46200-4	0.00	0.00	1,944.46	(1,944.46)	87.69	171.81	(2,203.96)
001-1271-6411-4090-46200-4	0.00	0.00	1,951.42	(1,951.42)	95.92	187.95	(2,235.29)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1271 Bilingual							
Object: 6411 General Supplies							
001-1271-6411-5040-46200-4	0.00	0.00	1,887.27	(1,887.27)	86.37	169.24	(2,142.88)
001-1271-6411-5060-46200-4	0.00	0.00	1,892.00	(1,892.00)	92.86	181.94	(2,166.80)
001-1271-6411-5080-46200-4	0.00	0.00	1,791.25	(1,791.25)	87.16	170.78	(2,049.19)
001-1271-6411-6000-46200-4	0.00	0.00	1,775.47	(1,775.47)	87.59	171.63	(2,034.69)
001-1271-6411-3000-46200-4	0.00	0.00	256.77	(256.77)	0.00	129.18	(385.95)
001-1271-6411-3020-46200-4	0.00	0.00	183.62	(183.62)	0.00	92.36	(275.98)
001-1271-6411-3010-46200-4	0.00	0.00	182.84	(182.84)	0.00	92.00	(274.84)
001-1271-6411-1050-46200-4	0.00	0.00	421.93	(421.93)	0.00	231.35	(653.28)
001-1271-6411-7510-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6411-7500-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6411-4060-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6411-5040-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6411-0000-46200-4	36,760.00	1,814.13	1,814.13	34,945.87	226.80	0.00	34,719.07
001-1271-6411-4080-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6411-5080-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6411-6000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6411-7500-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6411-7510-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6411-0000-46201-4	4,000.00	0.00	0.00	4,000.00	0.00	585.90	3,414.10
001-1271-6411-0000-00430-1	600.00	57.65	57.65	542.35	0.00	0.00	542.35
001-1271-6411-1050-00430-1	0.00	0.00	41.40	(41.40)	0.00	0.00	(41.40)
001-1271-6411-1075-00430-1	0.00	0.00	36.34	(36.34)	0.00	0.00	(36.34)
001-1271-6411-3000-00430-1	0.00	0.00	23.12	(23.12)	0.00	0.00	(23.12)
001-1271-6411-3010-00430-1	0.00	0.00	16.46	(16.46)	0.00	0.00	(16.46)
001-1271-6411-3020-00430-1	0.00	0.00	16.54	(16.54)	0.00	0.00	(16.54)
001-1271-6411-4020-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6411-4060-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6411-4070-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6411-4080-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6411-4090-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6411-5000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1271 Bilingual							
Object: 6411 General Supplies							
001-1271-6411-5040-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6411-5060-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6411-5080-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6411-6000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**41,360.00**	**1,871.78**	**21,551.21**	**19,808.79**	**1,102.80**	**3,050.25**	**15,655.74**
Object: 6412 Supplies - Technology Related							
001-1271-6412-0000-46200-4	34,240.00	0.00	0.00	34,240.00	0.00	0.00	34,240.00
001-1271-6412-5000-46200-4	0.00	482.68	482.68	(482.68)	294.84	973.10	(1,750.62)
001-1271-6412-5040-46200-4	0.00	523.40	523.40	(523.40)	319.46	1,054.85	(1,897.71)
001-1271-6412-5060-46200-4	0.00	561.73	561.73	(561.73)	343.44	1,132.91	(2,038.08)
001-1271-6412-5080-46200-4	0.00	528.19	528.19	(528.19)	322.38	1,064.49	(1,915.06)
001-1271-6412-1050-46200-4	0.00	2,063.65	2,063.65	(2,063.65)	0.00	2,386.86	(4,450.51)
001-1271-6412-1075-46200-4	0.00	1,810.94	1,810.94	(1,810.94)	0.00	2,094.56	(3,905.50)
001-1271-6412-3000-46200-4	0.00	1,152.20	1,152.20	(1,152.20)	0.00	1,332.65	(2,484.85)
001-1271-6412-3010-46200-4	0.00	820.43	820.43	(820.43)	0.00	948.92	(1,769.35)
001-1271-6412-3020-46200-4	0.00	824.02	824.02	(824.02)	0.00	955.85	(1,779.87)
001-1271-6412-4020-46200-4	0.00	506.63	506.63	(506.63)	309.10	1,020.87	(1,836.60)
001-1271-6412-4070-46200-4	0.00	535.38	535.38	(535.38)	327.24	1,079.65	(1,942.27)
001-1271-6412-4060-46200-4	0.00	524.60	524.60	(524.60)	320.44	1,057.61	(1,902.65)
001-1271-6412-4080-46200-4	0.00	530.59	530.59	(530.59)	324.32	1,070.00	(1,924.91)
001-1271-6412-4090-46200-4	0.00	580.89	580.89	(580.89)	354.78	1,171.04	(2,106.71)
001-1271-6412-6000-46200-4	0.00	531.77	531.77	(531.77)	324.00	1,068.17	(1,923.94)
001-1271-6412-0000-46201-4	15,000.00	0.00	6,198.88	8,801.12	0.00	0.00	8,801.12
001-1271-6412-1050-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6412-1075-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6412-3000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6412-4070-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6412-4080-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6412-4090-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6412-5000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6412-5040-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1271 Bilingual							
Object: 6412 Supplies - Technology Related							
001-1271-6412-5060-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6412-7500-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6412-5080-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6412-7510-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6412-3010-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6412-3020-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6412-4020-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6412-4060-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6412-6000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**49,240.00**	**11,977.10**	**18,175.98**	**31,064.02**	**3,240.00**	**18,411.53**	**9,412.49**
Object: 6431 Textbooks							
001-1271-6431-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6431	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6441 Library Books							
001-1271-6441-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6441	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6451 Resource Materials							
001-1271-6451-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6451	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1271	**93,600.00**	**14,716.29**	**41,161.43**	**52,438.57**	**5,991.18**	**22,286.35**	**25,809.42**
Function: 1281 Early Childhood Special Ed							
Object: 6151 Classified Salaries Regular							
001-1281-6151-7500-44200-4	33,853.00	2,908.36	2,908.36	30,944.64	0.00	2,908.36	28,036.28
Total for Object: 6151	**33,853.00**	**2,908.36**	**2,908.36**	**30,944.64**	**0.00**	**2,908.36**	**28,036.28**
Object: 6152 Classified Salaries - IAs							
001-1281-6152-7500-44200-4	166,807.00	14,330.46	14,330.46	152,476.54	0.00	13,608.06	138,868.48
001-1281-6152-7500-12810-3	298,275.00	18,588.64	18,588.64	279,686.36	0.00	19,880.31	259,806.05
001-1281-6152-7500-44201-4	30,051.00	2,581.68	2,581.68	27,469.32	0.00	2,581.68	24,887.64
Total for Object: 6152	**495,133.00**	**35,500.78**	**35,500.78**	**459,632.22**	**0.00**	**36,070.05**	**423,562.17**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1281 Early Childhood Special Ed							
Object: 6153 Classified Salaries - Substitutes							
Object:							
001-1281-6153-7500-12810-3	0.00	1,209.05	1,209.05	(1,209.05)	0.00	2,191.40	(3,400.45)
001-1281-6153-7500-44200-4	0.00	0.00	0.00	0.00	0.00	302.26	(302.26)
Total for Object: 6153	**0.00**	**1,209.05**	**1,209.05**	**(1,209.05)**	**0.00**	**2,493.66**	**(3,702.71)**
Object: 6161 Classified Salaries - Part-Time							
001-1281-6161-7500-12810-3	18,257.00	0.00	19,518.22	(1,261.22)	0.00	0.00	(1,261.22)
Total for Object: 6161	**18,257.00**	**0.00**	**19,518.22**	**(1,261.22)**	**0.00**	**0.00**	**(1,261.22)**
Object: 6211 Teachers' Retirement							
001-1281-6211-7500-44200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6211-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-1281-6221-7500-12810-3	24,097.00	1,479.89	2,681.59	21,415.41	0.00	1,568.48	19,846.93
001-1281-6221-7500-44200-4	16,683.00	1,436.74	1,436.74	15,246.26	0.00	1,397.55	13,848.71
001-1281-6221-7500-44201-4	2,637.00	226.56	226.56	2,410.44	0.00	226.56	2,183.88
Total for Object: 6221	**43,417.00**	**3,143.19**	**4,344.89**	**39,072.11**	**0.00**	**3,192.59**	**35,879.52**
Object: 6231 Old Age, Survivors & Disability Ins							
001-1281-6231-7500-44200-4	12,441.00	1,043.34	1,043.34	11,397.66	0.00	1,017.29	10,380.37
001-1281-6231-7500-44201-4	1,863.00	156.96	156.96	1,706.04	0.00	156.96	1,549.08
001-1281-6231-7500-12810-3	19,625.00	1,214.43	2,424.55	17,200.45	0.00	1,355.40	15,845.05
Total for Object: 6231	**33,929.00**	**2,414.73**	**3,624.85**	**30,304.15**	**0.00**	**2,529.65**	**27,774.50**
Object: 6232 Medicare							
001-1281-6232-7500-12810-3	4,590.00	284.03	567.04	4,022.96	0.00	317.00	3,705.96
001-1281-6232-7500-44200-4	2,910.00	244.02	244.02	2,665.98	0.00	237.93	2,428.05
001-1281-6232-7500-44201-4	436.00	36.70	36.70	399.30	0.00	36.70	362.60
Total for Object: 6232	**7,936.00**	**564.75**	**847.76**	**7,088.24**	**0.00**	**591.63**	**6,496.61**
Object: 6241 Employee Insurance							
001-1281-6241-7500-44200-4	42,693.00	3,717.76	3,717.76	38,975.24	0.00	3,717.76	35,257.48
001-1281-6241-7500-44201-4	8,413.00	722.80	722.80	7,690.20	0.00	722.80	6,967.40
001-1281-6241-7500-12810-3	34,876.00	2,994.30	2,994.30	31,881.70	0.00	2,994.30	28,887.40

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1281 Early Childhood Special Ed							
Object: 6241 Employee Insurance							
Total for Object: 6241	**85,982.00**	**7,434.86**	**7,434.86**	**78,547.14**	**0.00**	**7,434.86**	**71,112.28**
Object: 6319 Other Professional and Tech. Ser.							
001-1281-6319-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6319	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6336 Trash Removal							
001-1281-6336-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6336	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-1281-6343-7500-12810-3	0.00	555.53	3,352.41	(3,352.41)	0.00	0.00	(3,352.41)
001-1281-6343-6000-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-7510-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-4020-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-4060-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-4070-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-4080-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-4090-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-5000-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-5040-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-5060-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-1050-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-1075-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-3000-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-3010-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-3020-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-5080-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**555.53**	**3,352.41**	**(3,352.41)**	**0.00**	**0.00**	**(3,352.41)**
Object: 6361 Communication							
001-1281-6361-7500-12810-3	0.00	292.00	292.00	(292.00)	0.00	0.00	(292.00)
Total for Object: 6361	**0.00**	**292.00**	**292.00**	**(292.00)**	**0.00**	**0.00**	**(292.00)**
Object: 6363 Printing and Binding							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1281 Early Childhood Special Ed							
Object: 6363 Printing and Binding							
001-1281-6363-7500-12810-3	0.00	0.00	564.20	(564.20)	2,079.00	621.58	(3,264.78)
Total for Object: 6363	**0.00**	**0.00**	**564.20**	**(564.20)**	**2,079.00**	**621.58**	**(3,264.78)**
Object: 6391 Other Purchased Services							
001-1281-6391-7500-12810-3	57,850.00	0.00	0.00	57,850.00	0.00	215.00	57,635.00
Total for Object: 6391	**57,850.00**	**0.00**	**0.00**	**57,850.00**	**0.00**	**215.00**	**57,635.00**
Object: 6411 General Supplies							
001-1281-6411-7500-12810-3	22,000.00	5,543.92	5,621.56	16,378.44	0.30	1,542.54	14,835.60
001-1281-6411-7500-44300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**22,000.00**	**5,543.92**	**5,621.56**	**16,378.44**	**0.30**	**1,542.54**	**14,835.60**
Object: 6412 Supplies - Technology Related							
001-1281-6412-7500-12810-3	0.00	0.00	1,206.15	(1,206.15)	0.00	0.00	(1,206.15)
Total for Object: 6412	**0.00**	**0.00**	**1,206.15**	**(1,206.15)**	**0.00**	**0.00**	**(1,206.15)**
Object: 6491 Other Supplies and Materials							
001-1281-6491-7500-12810-3	0.00	739.18	1,207.38	(1,207.38)	1,164.89	1,003.80	(3,376.07)
Total for Object: 6491	**0.00**	**739.18**	**1,207.38**	**(1,207.38)**	**1,164.89**	**1,003.80**	**(3,376.07)**
Total for Function: 1281	**798,357.00**	**60,306.35**	**87,632.47**	**710,724.53**	**3,244.19**	**58,603.72**	**648,876.62**
Function: 1311 Voc: Agricultural Education							
Object: 6411 General Supplies							
001-1311-6411-1100-42701-4	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
Total for Object: 6411	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**2,000.00**
Total for Function: 1311	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**2,000.00**
Function: 1321 Voc: Business Education							
Object: 6391 Other Purchased Services							
001-1321-6391-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6411 General Supplies							
001-1321-6411-1100-42701-4	2,000.00	0.00	0.00	2,000.00	0.00	1,255.64	744.36
Total for Object: 6411	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**1,255.64**	**744.36**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1321 Voc: Business Education							
Object: 6412 Supplies - Technology Related							
Object:							
001-1321-6412-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1321	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**1,255.64**	**744.36**
Function: 1331 Voc: Family and Consumer Sciences							
Object: 6363 Printing and Binding							
001-1331-6363-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-1331-6391-1100-00114-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1331-6391-1100-00108-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1331-6391-1100-42701-4	4,580.00	66.26	941.27	3,638.73	230.00	1,042.33	2,596.40
001-1331-6391-1100-00109-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**4,580.00**	**66.26**	**941.27**	**3,638.73**	**230.00**	**1,042.33**	**2,596.40**
Object: 6411 General Supplies							
001-1331-6411-1100-00109-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1331-6411-1100-00114-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1331-6411-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1331-6411-1100-00108-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1331-6411-1100-42701-4	55,000.00	6,958.68	8,540.68	46,459.32	6,123.47	7,838.05	34,109.04
001-1331-6411-1100-33200-3	9,140.00	2,590.00	2,590.00	6,550.00	0.00	0.00	6,550.00
001-1331-6411-1075-33206-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1331-6411-1050-33206-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**64,140.00**	**9,548.68**	**11,130.68**	**53,009.32**	**6,123.47**	**7,838.05**	**40,659.04**
Object: 6431 Textbooks							
001-1331-6431-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6431	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1331	**68,720.00**	**9,614.94**	**12,071.95**	**56,648.05**	**6,353.47**	**8,880.38**	**43,255.44**
Function: 1341 Voc: Health Sciences							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1341 Voc: Health Sciences							
Object: 6161 Classified Salaries - Part-Time							
Object:							
001-1341-6161-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1341-6161-1100-33200-3	27,500.00	841.50	841.50	26,658.50	0.00	1,930.50	24,728.00
Total for Object: 6161	**27,500.00**	**841.50**	**841.50**	**26,658.50**	**0.00**	**1,930.50**	**24,728.00**
Object: 6221 Non-Teacher Retirement							
001-1341-6221-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1341-6221-1100-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
001-1341-6231-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1341-6231-1100-33200-3	1,705.05	52.17	52.17	1,652.88	0.00	119.69	1,533.19
Total for Object: 6231	**1,705.05**	**52.17**	**52.17**	**1,652.88**	**0.00**	**119.69**	**1,533.19**
Object: 6232 Medicare							
001-1341-6232-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1341-6232-1100-33200-3	398.75	12.20	12.20	386.55	0.00	27.99	358.56
Total for Object: 6232	**398.75**	**12.20**	**12.20**	**386.55**	**0.00**	**27.99**	**358.56**
Object: 6363 Printing and Binding							
001-1341-6363-1100-00120-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-1341-6391-1100-00120-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6411 General Supplies							
001-1341-6411-1100-00120-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1341-6411-1100-00121-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1341-6411-1100-33201-3	1,200.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00
001-1341-6411-1100-42701-4	16,000.00	220.35	538.22	15,461.78	155.41	272.35	15,034.02
001-1341-6411-1100-33205-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1341-6411-1100-33200-3	11,500.00	2,217.60	4,908.40	6,591.60	5,811.56	0.00	5,804.10
001-1341-6411-1100-33204-3	13,500.00	0.00	0.00	13,500.00	0.00	0.00	13,500.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1341 Voc: Health Sciences							
Object: 6411 General Supplies							
Total for Object: 6411	**42,200.00**	**2,437.95**	**5,446.62**	**36,753.38**	**5,966.97**	**272.35**	**35,538.12**
Object: 6431 Textbooks							
001-1341-6431-1100-00121-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1341-6431-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6431	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1341	**71,803.80**	**3,343.82**	**6,352.49**	**65,451.31**	**5,966.97**	**2,350.53**	**62,157.87**
Function: 1351 Voc: Marketing and Cooperative Ed							
Object: 6411 General Supplies							
001-1351-6411-1100-42701-4	2,000.00	0.00	0.00	2,000.00	0.00	1,255.64	744.36
Total for Object: 6411	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**1,255.64**	**744.36**
Total for Function: 1351	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**1,255.64**	**744.36**
Function: 1361 Voc: Trade and Industrial Ed							
Object: 6332 Repairs and Maintenance							
001-1361-6332-1100-00103-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6332	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6339 Other Property Services							
001-1361-6339-1100-00112-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6339-1100-00100-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6339-1100-00102-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6363 Printing and Binding							
001-1361-6363-1100-00102-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-1361-6371-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-1361-6391-1100-00103-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6391-1100-00100-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1361 Voc: Trade and Industrial Ed							
Object: 6391 Other Purchased Services							
001-1361-6391-1100-42701-4	2,225.00	26.18	26.18	2,198.82	1,315.00	0.00	883.82
001-1361-6391-1100-00112-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6391-1100-33200-3	18,150.00	0.00	0.00	18,150.00	0.00	1,500.00	16,650.00
001-1361-6391-1100-00104-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**20,375.00**	**26.18**	**26.18**	**20,348.82**	**1,315.00**	**1,500.00**	**17,533.82**
Object: 6411 General Supplies							
001-1361-6411-1100-33201-3	16,800.00	0.00	0.00	16,800.00	0.00	9,451.93	7,348.07
001-1361-6411-1100-00104-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6411-1100-33206-3	8,800.00	0.00	0.00	8,800.00	0.00	0.00	8,800.00
001-1361-6411-1100-00112-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6411-1100-00129-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6411-1100-42701-4	155,500.00	9,893.05	14,247.39	141,252.61	4,633.07	19,934.58	118,645.49
001-1361-6411-1100-00123-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6411-1100-00100-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6411-1100-00103-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6411-1100-00116-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6411-1100-00102-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6411-1100-33200-3	12,150.00	0.00	0.00	12,150.00	0.00	3,978.60	8,171.40
Total for Object: 6411	**193,250.00**	**9,893.05**	**14,247.39**	**179,002.61**	**4,633.07**	**33,365.11**	**142,964.96**
Object: 6412 Supplies - Technology Related							
001-1361-6412-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6431 Textbooks							
001-1361-6431-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6431	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1361	**213,625.00**	**9,919.23**	**14,273.57**	**199,351.43**	**5,948.07**	**34,865.11**	**160,498.78**
Function: 1371 Project Lead the Way							
Object: 6391 Other Purchased Services							
001-1371-6391-3010-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1371-6391-3020-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1371 Project Lead the Way							
Object: 6391 Other Purchased Services							
001-1371-6391-3000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1371-6391-3010-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1371-6391-3020-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1371-6391-3000-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6411 General Supplies							
001-1371-6411-1100-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1371-6411-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1371-6411-1100-42701-4	2,300.00	1,443.36	1,698.31	601.69	56.29	155.64	389.76
001-1371-6411-0000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1371-6411-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1371-6411-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1371-6411-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1371-6411-1050-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1371-6411-1075-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1371-6411-1050-33201-3	2,540.00	0.00	0.00	2,540.00	0.00	0.00	2,540.00
001-1371-6411-1075-33201-3	2,540.00	0.00	0.00	2,540.00	0.00	0.00	2,540.00
Total for Object: 6411	**7,380.00**	**1,443.36**	**1,698.31**	**5,681.69**	**56.29**	**155.64**	**5,469.76**
Total for Function: 1371	**7,380.00**	**1,443.36**	**1,698.31**	**5,681.69**	**56.29**	**155.64**	**5,469.76**
Function: 1381 Voc: Career Education Special Needs							
Object: 6411 General Supplies							
001-1381-6411-1100-42701-4	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
Total for Object: 6411	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**
Total for Function: 1381	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**
Function: 1391 Voc: Other Career (Non Prog Spec)							
Object: 6161 Classified Salaries - Part-Time							
001-1391-6161-1100-33200-3	12,500.00	0.00	0.00	12,500.00	0.00	1,933.75	10,566.25
Total for Object: 6161	**12,500.00**	**0.00**	**0.00**	**12,500.00**	**0.00**	**1,933.75**	**10,566.25**
Object: 6231 Old Age, Survivors & Disability Ins							
001-1391-6231-1100-33200-3	1,810.26	0.00	0.00	1,810.26	0.00	119.90	1,690.36

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1391 Voc: Other Career (Non Prog Spec)							
Object: 6231 Old Age, Survivors & Disability Ins							
Total for Object: 6231	**1,810.26**	**0.00**	**0.00**	**1,810.26**	**0.00**	**119.90**	**1,690.36**
Object: 6232 Medicare							
001-1391-6232-1100-33200-3	181.03	0.00	0.00	181.03	0.00	28.04	152.99
Total for Object: 6232	**181.03**	**0.00**	**0.00**	**181.03**	**0.00**	**28.04**	**152.99**
Object: 6332 Repairs and Maintenance							
001-1391-6332-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6332	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6334 Rentals - Equipment							
001-1391-6334-1100-00000-1	480.00	35.00	105.00	375.00	0.00	0.00	375.00
001-1391-6334-1100-00487-1	0.00	35.00	105.00	(105.00)	0.00	0.00	(105.00)
Total for Object: 6334	**480.00**	**70.00**	**210.00**	**270.00**	**0.00**	**0.00**	**270.00**
Object: 6343 Travel							
001-1391-6343-1100-00487-1	0.00	0.00	0.00	0.00	60.97	168.17	(229.14)
Total for Object: 6343	**0.00**	**0.00**	**0.00**	**0.00**	**60.97**	**168.17**	**(229.14)**
Object: 6363 Printing and Binding							
001-1391-6363-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-1391-6371-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-1391-6391-1100-00487-1	55,000.00	2,100.00	3,600.00	51,400.00	480.00	0.00	51,400.00
001-1391-6391-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1391-6391-1100-33200-3	65,500.00	27,857.00	27,857.00	37,643.00	3,217.00	2,084.33	32,341.67
001-1391-6391-1100-42601-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1391-6391-1100-42701-4	35,000.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00
Total for Object: 6391	**155,500.00**	**29,957.00**	**31,457.00**	**124,043.00**	**3,697.00**	**2,084.33**	**118,741.67**
Object: 6411 General Supplies							
001-1391-6411-1100-42701-4	31,101.71	677.77	7,462.91	23,638.80	2,854.20	202.07	22,720.91

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1391 Voc: Other Career (Non Prog Spec)							
Object: 6411 General Supplies							
001-1391-6411-1100-00487-1	0.00	1,740.09	7,325.35	(7,325.35)	420.00	798.82	(8,124.17)
001-1391-6411-1100-00000-1	30,000.00	1,136.33	2,366.73	27,633.27	4,848.67	2,442.83	23,989.95
001-1391-6411-1100-00110-1	0.00	0.00	0.00	0.00	2,034.00	987.00	(3,021.00)
001-1391-6411-1100-33200-3	10,561.56	0.00	0.00	10,561.56	0.00	0.00	10,561.56
001-1391-6411-1100-49701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1391-6411-1100-42601-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1391-6411-1100-42600-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**71,663.27**	**3,554.19**	**17,154.99**	**54,508.28**	**10,156.87**	**4,430.72**	**46,127.25**
Object: 6412 Supplies - Technology Related							
001-1391-6412-1100-49701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6441 Library Books							
001-1391-6441-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6441	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6486 Gasoline/Diesel							
001-1391-6486-1100-00000-1	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
Total for Object: 6486	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**
Object: 6491 Other Supplies and Materials							
001-1391-6491-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6491	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1391	**243,134.56**	**33,581.19**	**48,821.99**	**194,312.57**	**13,914.84**	**8,764.91**	**178,319.38**
Function: 1411 School-Student Activities							
Object: 6161 Classified Salaries - Part-Time							
001-1411-6161-1050-00741-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6161-1075-00040-1	563.00	0.00	0.00	563.00	0.00	0.00	563.00
001-1411-6161-1075-00618-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6161-1050-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**563.00**	**0.00**	**0.00**	**563.00**	**0.00**	**0.00**	**563.00**
Object: 6221 Non-Teacher Retirement							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6221 Non-Teacher Retirement							
001-1411-6221-1050-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6221-1050-00741-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
001-1411-6231-1075-00040-1	35.00	0.00	0.00	35.00	0.00	0.00	35.00
001-1411-6231-1050-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6231-1075-00618-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6231-1050-00741-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**35.00**	**0.00**	**0.00**	**35.00**	**0.00**	**0.00**	**35.00**
Object: 6232 Medicare							
001-1411-6232-1050-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6232-1075-00040-1	8.00	0.00	0.00	8.00	0.00	0.00	8.00
001-1411-6232-1075-00618-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6232-1050-00741-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**8.00**	**0.00**	**0.00**	**8.00**	**0.00**	**0.00**	**8.00**
Object: 6332 Repairs and Maintenance							
001-1411-6332-3000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6332-3010-00042-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6332-3020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6332-1050-00612-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6332-1075-00020-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6332-1075-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6332-1075-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6332-3010-00090-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6332-1050-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6332-1075-00045-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6332-3010-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6332-3000-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6332-4020-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6332-1050-00686-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6332 Repairs and Maintenance							
Total for Object: 6332	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6334 Rentals - Equipment							
001-1411-6334-1075-00071-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-1050-00936-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-1050-00618-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-1050-00612-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-1050-00911-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-1100-00936-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-1075-00911-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-1075-00656-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-5060-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-1050-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-1075-00045-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-1075-00123-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-1075-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-1075-00618-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-4080-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-1050-00740-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6334	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6339 Other Property Services							
001-1411-6339-1050-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6339-1075-00602-1	0.00	0.00	51.46	(51.46)	0.00	0.00	(51.46)
001-1411-6339-4080-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6339-1100-00108-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6339-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6339-1050-00911-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6339-5000-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6339-1050-00616-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6339-6000-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6339-1050-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6339-4060-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6339 Other Property Services							
001-1411-6339-4090-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6339-5080-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	**0.00**	**0.00**	**51.46**	**(51.46)**	**0.00**	**0.00**	**(51.46)**
Object: 6342 Other Contracted Pupil Trans							
001-1411-6342-1050-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6342	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-1411-6343-1075-00071-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1100-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1050-00711-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1075-00911-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-3010-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-4060-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1050-00911-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1100-00102-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1075-00717-1	0.00	0.00	0.00	0.00	0.00	700.00	(700.00)
001-1411-6343-1050-00715-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-5000-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1050-00602-1	0.00	0.00	800.00	(800.00)	0.00	0.00	(800.00)
001-1411-6343-3000-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1050-00936-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1075-00910-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-4020-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-5060-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-6000-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-7500-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1050-00760-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1050-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1075-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1050-00656-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1050-00516-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6343 Travel							
001-1411-6343-1050-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1075-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1075-00045-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1075-00730-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1075-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1075-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1075-00745-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1075-00656-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1100-00936-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1050-00612-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1050-00710-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**0.00**	**800.00**	**(800.00)**	**0.00**	**700.00**	**(1,500.00)**
Object: 6349 Other Trans. Serv - Lic, Tit, Insp							
001-1411-6349-1050-00717-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6349-1050-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6349-1050-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6349-1050-00740-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6349-1050-00911-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6349-1075-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6349-1075-00045-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6349-1075-00997-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6349-1100-00936-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6349	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6361 Communication							
001-1411-6361-4020-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6361-1050-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6363 Printing and Binding							
001-1411-6363-1050-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-0000-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6363 Printing and Binding							
001-1411-6363-1075-00618-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-5060-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-1075-00071-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-1050-00616-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-1050-00626-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-1050-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-3010-00447-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-1050-00612-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-1050-00710-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-1075-00730-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-1050-00717-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-3000-00610-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-3010-00610-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-4070-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-4090-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-1050-00730-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-4020-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-4080-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-4020-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-1075-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-1411-6371-1050-00080-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00656-1	0.00	0.00	60.00	(60.00)	0.00	0.00	(60.00)
001-1411-6371-1075-00123-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00730-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00910-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00936-1	0.00	0.00	0.00	0.00	126.00	0.00	(126.00)
001-1411-6371-3000-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-3010-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-3010-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6371 Dues and Memberships							
001-1411-6371-3010-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00994-1	0.00	0.00	0.00	0.00	0.00	1,190.00	(1,190.00)
001-1411-6371-1075-00656-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00980-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00936-1	0.00	0.00	0.00	0.00	0.00	645.00	(645.00)
001-1411-6371-1050-00057-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00997-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1100-00936-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00984-1	0.00	0.00	385.00	(385.00)	0.00	0.00	(385.00)
001-1411-6371-1050-00970-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-3010-00654-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00057-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00717-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00740-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00984-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00602-1	0.00	21.00	21.00	(21.00)	0.00	0.00	(21.00)
001-1411-6371-1100-00108-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1100-00103-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-3010-00042-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00612-1	0.00	129.00	129.00	(129.00)	0.00	0.00	(129.00)
001-1411-6371-1075-00516-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00710-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00710-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-3010-00940-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00913-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00052-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00654-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1100-00602-1	0.00	363.00	363.00	(363.00)	0.00	0.00	(363.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6371 Dues and Memberships							
001-1411-6371-1100-00492-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00020-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00985-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00516-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00715-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00717-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00945-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00040-1	0.00	26.00	26.00	(26.00)	0.00	0.00	(26.00)
001-1411-6371-1075-00045-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00715-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-3020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00911-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00911-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00760-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	**0.00**	**539.00**	**984.00**	**(984.00)**	**126.00**	**1,835.00**	**(2,945.00)**
Object: 6391 Other Purchased Services							
001-1411-6391-3000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-7500-00540-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00102-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00923-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00516-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00682-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3020-00044-1	0.00	0.00	0.00	0.00	0.00	80.00	(80.00)
001-1411-6391-3020-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00730-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00112-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00104-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00650-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5060-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6391 Other Purchased Services							
001-1411-6391-3010-00090-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4060-00602-1	0.00	0.00	0.00	0.00	408.95	1,037.26	(1,446.21)
001-1411-6391-3010-00997-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00626-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00936-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00715-1	0.00	50.00	3,516.00	(3,516.00)	0.00	0.00	(3,516.00)
001-1411-6391-1100-00109-1	0.00	0.00	0.00	0.00	0.00	30.00	(30.00)
001-1411-6391-3000-00045-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00710-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00741-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00746-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3000-00090-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00980-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00994-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-6000-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00740-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00492-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00746-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00945-1	0.00	0.00	0.00	0.00	0.00	100.00	(100.00)
001-1411-6391-1075-00020-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00624-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00020-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00717-1	0.00	665.00	680.00	(680.00)	0.00	930.25	(1,610.25)
001-1411-6391-1050-00706-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00956-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00929-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6391 Other Purchased Services							
001-1411-6391-4020-00434-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00937-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00043-1	0.00	0.00	0.00	0.00	3,820.00	0.00	(3,820.00)
001-1411-6391-1050-00616-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00706-1	0.00	0.00	0.00	0.00	925.00	0.00	(925.00)
001-1411-6391-1075-00711-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5040-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00080-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00236-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00745-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00755-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00936-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00984-1	0.00	0.00	0.00	0.00	0.00	461.71	(461.71)
001-1411-6391-1100-00114-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3000-00236-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3000-00994-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-6000-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00052-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00602-1	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	(1,000.00)
001-1411-6391-1050-00656-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00741-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00618-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00656-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00705-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00994-1	0.00	0.00	0.00	0.00	390.00	629.00	(1,019.00)
001-1411-6391-1075-00997-1	0.00	3,500.00	3,500.00	(3,500.00)	2,500.00	0.00	(6,000.00)
001-1411-6391-1100-00602-1	0.00	0.00	292.00	(292.00)	160.00	0.00	(452.00)
001-1411-6391-3000-00602-1	0.00	300.00	800.00	(800.00)	0.00	0.00	(800.00)
001-1411-6391-3000-00997-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6391 Other Purchased Services							
001-1411-6391-4020-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-6000-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00090-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00123-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00612-1	0.00	0.00	0.00	0.00	0.00	1,490.00	(1,490.00)
001-1411-6391-1050-00717-1	0.00	0.00	590.00	(590.00)	150.00	0.00	(740.00)
001-1411-6391-1075-00040-1	0.00	0.00	0.00	0.00	494.09	1,683.96	(1,863.96)
001-1411-6391-1100-00120-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00108-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00116-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3020-00997-1	0.00	0.00	162.55	(162.55)	0.00	0.00	(162.55)
001-1411-6391-1050-00970-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00516-1	0.00	295.00	295.00	(295.00)	0.00	421.19	(716.19)
001-1411-6391-1050-00936-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00044-1	0.00	200.00	200.00	(200.00)	2,395.00	116.00	(2,711.00)
001-1411-6391-1050-00710-1	0.00	0.00	0.00	0.00	618.00	0.00	(618.00)
001-1411-6391-1050-00711-1	0.00	0.00	0.00	0.00	90.00	0.00	(90.00)
001-1411-6391-1050-00736-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5000-00994-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00602-1	0.00	0.00	500.00	(500.00)	0.00	0.00	(500.00)
001-1411-6391-1050-00760-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00715-1	0.00	6,919.00	6,919.00	(6,919.00)	3,480.00	0.00	(6,919.00)
001-1411-6391-5080-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00902-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5080-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4060-00434-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00618-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3020-00602-1	0.00	0.00	500.00	(500.00)	300.00	0.00	(800.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6391 Other Purchased Services							
001-1411-6391-1075-00602-1	0.00	0.00	0.00	0.00	0.00	70.00	(70.00)
001-1411-6391-1050-00020-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00610-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00760-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00447-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-7010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00100-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00910-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00997-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00123-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00913-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00045-1	0.00	0.00	0.00	0.00	344.78	0.00	(344.78)
001-1411-6391-4090-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00994-1	0.00	0.00	0.00	0.00	1,900.00	0.00	(1,900.00)
001-1411-6391-7510-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00911-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3000-00660-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00765-1	0.00	0.00	50.00	(50.00)	0.00	0.00	(50.00)
001-1411-6391-1100-00121-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00984-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00980-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00129-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00725-1	0.00	0.00	0.00	0.00	0.00	105.80	(105.80)
001-1411-6391-1100-00103-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-7500-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00911-1	0.00	589.26	609.67	(609.67)	0.00	107.23	(716.90)
001-1411-6391-1050-00730-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00118-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00042-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00705-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6391 Other Purchased Services							
001-1411-6391-4020-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4090-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4060-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4070-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4080-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5000-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5040-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5060-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00236-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00719-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00719-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00755-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00985-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00071-1	0.00	0.00	231.25	(231.25)	0.00	150.00	(381.25)
001-1411-6391-1075-00090-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-7500-00226-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4080-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3000-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-0000-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00605-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5000-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5060-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-7510-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6391 Other Purchased Services							
001-1411-6391-7500-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3000-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3020-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00654-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3000-00431-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00765-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3000-00915-1	0.00	0.00	0.00	0.00	0.00	192.50	(192.50)
001-1411-6391-1050-00660-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-7510-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00686-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5040-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00654-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3020-00994-1	0.00	0.00	0.00	0.00	0.00	600.00	(600.00)
001-1411-6391-3020-00040-1	0.00	0.00	0.00	0.00	0.00	110.00	(110.00)
001-1411-6391-3010-00516-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00745-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00750-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3020-00528-1	0.00	0.00	0.00	0.00	0.00	791.00	(791.00)
001-1411-6391-3010-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00702-1	0.00	0.00	212.00	(212.00)	0.00	0.00	(212.00)
001-1411-6391-1050-00740-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00626-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4060-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4070-00602-1	0.00	0.00	11.85	(11.85)	0.00	881.59	(893.44)
001-1411-6391-5000-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5080-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00916-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3020-00610-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1020-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6391 Other Purchased Services							
001-1411-6391-4090-00236-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3000-00702-1	0.00	0.00	0.00	0.00	0.00	1,480.33	(1,480.33)
001-1411-6391-1075-00736-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4070-00434-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4080-00434-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4090-00434-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5000-00434-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00903-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00229-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5040-00434-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5060-00434-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5080-00434-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-6000-00434-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-6000-00375-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3020-00765-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5060-00375-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4080-00375-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**12,518.26**	**20,069.32**	**(20,069.32)**	**17,975.82**	**11,467.82**	**(45,718.87)**
Object: 6411 General Supplies							
001-1411-6411-1050-00923-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-6000-00555-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-7500-00540-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00654-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-7500-00530-1	0.00	0.00	0.00	0.00	1,091.57	0.00	(1,091.57)
001-1411-6411-1050-00730-1	0.00	3,659.40	4,608.87	(4,608.87)	2,646.07	923.64	(8,178.58)
001-1411-6411-1100-00109-1	0.00	4,372.88	4,372.88	(4,372.88)	140.00	3,848.21	(8,221.09)
001-1411-6411-1100-00102-1	0.00	0.00	0.00	0.00	14.70	0.00	0.00
001-1411-6411-1050-00052-1	0.00	145.00	189.83	(189.83)	120.35	19.98	(330.16)
001-1411-6411-1050-00080-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00123-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6411 General Supplies							
001-1411-6411-1050-00530-1	0.00	0.00	0.00	0.00	665.75	0.00	(665.75)
001-1411-6411-3010-00994-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00997-1	0.00	0.00	0.00	0.00	486.85	0.00	(486.85)
001-1411-6411-3020-00626-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00660-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00710-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5000-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00740-1	0.00	0.00	0.00	0.00	133.46	619.20	(752.66)
001-1411-6411-1050-00760-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00911-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00955-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00090-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00040-1	0.00	19.02	87.97	(87.97)	359.67	0.00	(447.64)
001-1411-6411-3000-00530-1	0.00	0.00	0.00	0.00	0.00	1,466.64	(1,466.64)
001-1411-6411-3000-00994-1	0.00	0.00	0.00	0.00	809.70	201.77	(1,011.47)
001-1411-6411-1075-00910-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00118-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00020-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00040-1	0.00	169.75	169.75	(169.75)	764.11	393.73	(1,247.29)
001-1411-6411-1075-00045-1	0.00	0.00	0.00	0.00	255.24	0.00	(255.24)
001-1411-6411-1075-00710-1	0.00	0.00	676.28	(676.28)	910.45	0.00	(1,586.73)
001-1411-6411-1075-00730-1	0.00	0.00	1,743.17	(1,743.17)	2,238.95	2,354.98	(6,337.10)
001-1411-6411-1075-00740-1	0.00	0.00	0.00	0.00	150.00	0.00	(150.00)
001-1411-6411-1075-00741-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00994-1	0.00	0.00	206.36	(206.36)	0.00	251.16	(457.52)
001-1411-6411-3000-00626-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4090-00602-1	0.00	(14,139.68)	(14,139.68)	14,139.68	12,312.60	(5,909.83)	19,450.91

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6411 General Supplies							
001-1411-6411-5060-00602-1	0.00	3,983.23	4,977.11	(4,977.11)	150.00	717.22	(5,844.33)
001-1411-6411-1050-00656-1	0.00	0.00	0.00	0.00	1,100.00	0.00	(1,100.00)
001-1411-6411-1050-00725-1	0.00	357.63	357.63	(357.63)	902.57	0.00	(1,260.20)
001-1411-6411-1050-00765-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00945-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00984-1	0.00	0.00	0.00	0.00	441.20	0.00	(441.20)
001-1411-6411-1050-00997-1	0.00	0.00	1,826.99	(1,826.99)	0.00	0.00	(1,826.99)
001-1411-6411-1075-00746-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00755-1	0.00	0.00	0.00	0.00	300.00	0.00	(300.00)
001-1411-6411-1100-00936-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00994-1	0.00	0.00	0.00	0.00	159.90	0.00	(159.90)
001-1411-6411-6000-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00985-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00937-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00929-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-0000-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00528-1	0.00	0.00	0.00	0.00	549.58	0.00	(549.58)
001-1411-6411-3010-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4060-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4070-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4090-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5080-00602-1	0.00	0.00	0.00	0.00	174.95	0.00	(174.95)
001-1411-6411-1075-00702-1	0.00	0.00	56.99	(56.99)	694.84	4,146.25	(4,898.08)
001-1411-6411-3010-00654-1	0.00	0.00	0.00	0.00	68.98	186.62	(255.60)
001-1411-6411-1075-00204-1	0.00	0.00	0.00	0.00	188.38	0.00	(188.38)
001-1411-6411-3000-00204-1	0.00	1,178.78	1,178.78	(1,178.78)	119.86	0.00	(1,298.64)
001-1411-6411-7510-00226-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00204-1	0.00	901.16	901.16	(901.16)	85.34	0.00	(986.50)
001-1411-6411-1075-00516-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6411 General Supplies							
001-1411-6411-1050-00020-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00057-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00516-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00602-1	0.00	0.00	0.00	0.00	235.12	0.00	(235.12)
001-1411-6411-1050-00650-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00715-1	0.00	398.33	4,809.33	(4,809.33)	0.00	650.00	(5,459.33)
001-1411-6411-1050-00746-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00911-1	0.00	2,864.86	10,575.27	(10,575.27)	5,154.31	6,187.38	(21,421.62)
001-1411-6411-1050-00936-1	0.00	0.00	0.00	0.00	0.00	740.00	(740.00)
001-1411-6411-1050-00980-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00090-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00123-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00602-1	0.00	2,646.39	3,746.45	(3,746.45)	1,219.19	2,942.49	(7,908.13)
001-1411-6411-1075-00618-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00735-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-7510-00602-1	0.00	0.00	0.00	0.00	2,281.15	383.10	(2,664.25)
001-1411-6411-3000-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00447-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00600-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00626-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00940-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00956-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00020-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00090-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00600-1	0.00	0.00	0.00	0.00	0.00	1,094.78	(1,094.78)
001-1411-6411-4060-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5000-00602-1	0.00	0.00	277.95	(277.95)	0.00	319.00	(596.95)
001-1411-6411-1100-00103-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00602-1	0.00	91.80	91.80	(91.80)	2,496.18	206.40	(2,794.38)
001-1411-6411-1075-00715-1	0.00	6,137.60	6,137.60	(6,137.60)	0.00	0.00	(6,137.60)
001-1411-6411-1050-00705-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6411 General Supplies							
001-1411-6411-3000-00236-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00717-1	0.00	0.00	1,103.80	(1,103.80)	0.00	258.96	(1,362.76)
001-1411-6411-3000-00040-1	0.00	0.00	0.00	0.00	80.49	0.00	0.00
001-1411-6411-3020-00602-1	0.00	0.00	0.00	0.00	200.00	78.13	(98.22)
001-1411-6411-4080-00602-1	0.00	734.88	734.88	(734.88)	150.00	894.73	(1,779.61)
001-1411-6411-1075-00711-1	0.00	0.00	0.00	0.00	1,036.81	0.00	(1,036.81)
001-1411-6411-1075-00760-1	0.00	0.00	0.00	0.00	292.66	0.00	(292.66)
001-1411-6411-1050-00706-1	0.00	0.00	447.89	(447.89)	856.93	0.00	(1,304.82)
001-1411-6411-1050-00745-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00528-1	0.00	0.00	0.00	0.00	0.00	126.89	(126.89)
001-1411-6411-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00044-1	0.00	25.99	25.99	(25.99)	174.93	712.80	(750.74)
001-1411-6411-1050-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00736-1	0.00	484.45	564.40	(564.40)	492.00	762.30	(1,406.70)
001-1411-6411-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00725-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00902-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1100-00114-1	0.00	0.00	542.37	(542.37)	0.00	0.00	(542.37)
001-1411-6411-3000-00660-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00610-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5000-00994-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00236-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00528-1	0.00	0.00	123.75	(123.75)	0.00	0.00	(123.75)
001-1411-6411-1050-00913-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00726-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00602-1	0.00	0.00	0.00	0.00	32.49	0.00	(32.49)
001-1411-6411-1050-00043-1	0.00	15.74	15.74	(15.74)	0.00	555.30	(571.04)
001-1411-6411-1050-00236-1	0.00	369.00	479.00	(479.00)	500.00	930.53	(1,573.03)
001-1411-6411-1050-00711-1	0.00	0.00	0.00	0.00	414.68	0.00	(414.68)
001-1411-6411-1050-00741-1	0.00	0.00	0.00	0.00	330.00	0.00	(1.68)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6411 General Supplies							
001-1411-6411-1050-00994-1	0.00	0.00	64.97	(64.97)	200.00	1,523.38	(1,788.35)
001-1411-6411-1075-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00071-1	0.00	0.00	0.00	0.00	0.00	267.15	(267.15)
001-1411-6411-1075-00705-1	0.00	486.85	486.85	(486.85)	0.00	0.00	(486.85)
001-1411-6411-1075-00706-1	0.00	0.00	0.00	0.00	0.00	177.72	(177.72)
001-1411-6411-1100-00120-1	0.00	1,147.46	2,336.24	(2,336.24)	0.00	0.00	(2,336.24)
001-1411-6411-1100-00104-1	0.00	0.00	0.00	0.00	0.00	253.90	(253.90)
001-1411-6411-1100-00108-1	0.00	340.45	635.42	(635.42)	0.00	17,832.00	(18,467.42)
001-1411-6411-1100-00129-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00020-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00042-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00040-1	0.00	0.00	0.00	0.00	129.89	135.00	(135.00)
001-1411-6411-3020-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00730-1	0.00	0.00	0.00	0.00	0.00	93.68	(93.68)
001-1411-6411-3020-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4020-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5000-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5040-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5060-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5080-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00936-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00970-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00605-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00925-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00736-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00035-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4020-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00020-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4080-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4020-00602-1	0.00	759.43	2,422.78	(2,422.78)	2,005.39	1,331.64	(4,873.72)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6411 General Supplies							
001-1411-6411-1050-00719-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00765-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1010-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1100-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4070-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5060-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5080-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-6000-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1100-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5060-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-7500-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4090-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5000-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5040-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-7510-00530-1	0.00	1,618.79	1,618.79	(1,618.79)	0.00	0.00	(1,618.79)
001-1411-6411-4020-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5060-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4020-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4020-00000-1	0.00	0.00	(4.79)	4.79	0.00	0.00	4.79
001-1411-6411-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00945-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6411 General Supplies							
001-1411-6411-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00997-1	0.00	0.00	128.32	(128.32)	0.00	0.00	(128.32)
001-1411-6411-1050-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00660-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-7510-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00719-1	0.00	525.00	885.00	(885.00)	0.00	0.00	(885.00)
001-1411-6411-1075-00756-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5040-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00686-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4080-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4060-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4070-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-7500-00226-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00750-1	0.00	0.00	561.89	(561.89)	350.00	483.02	(1,394.91)
001-1411-6411-3000-00600-1	0.00	0.00	0.00	0.00	0.00	282.49	(282.49)
001-1411-6411-3010-00516-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-6000-00602-1	0.00	90.87	90.87	(90.87)	1,216.88	0.00	(1,307.75)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6411 General Supplies							
001-1411-6411-1075-00916-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00618-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00045-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1100-00100-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1100-00121-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-7500-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00612-1	0.00	775.24	775.24	(775.24)	1,395.49	157.88	(2,328.61)
001-1411-6411-1050-00755-1	0.00	0.00	0.00	0.00	122.49	0.00	(122.49)
001-1411-6411-1100-00112-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00090-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4060-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4070-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5080-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00090-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00616-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00915-1	0.00	0.00	611.00	(611.00)	289.99	0.00	(900.99)
001-1411-6411-1075-00980-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00984-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1100-00492-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1100-00602-1	0.00	0.00	386.73	(386.73)	60.00	0.00	(446.73)
001-1411-6411-3000-00431-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00997-1	0.00	0.00	0.00	0.00	421.67	0.00	(421.67)
001-1411-6411-3010-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00725-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00755-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4090-00530-1	0.00	0.00	0.00	0.00	49.85	896.60	(946.45)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6411 General Supplies							
001-1411-6411-6000-00530-1	0.00	0.00	0.00	0.00	6,482.61	0.00	(6,482.61)
001-1411-6411-7010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00717-1	0.00	901.38	4,501.38	(4,501.38)	0.00	328.00	(4,829.38)
001-1411-6411-3010-00702-1	0.00	0.00	0.00	0.00	300.00	469.17	(483.26)
001-1411-6411-3000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4090-00236-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00624-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5040-00602-1	0.00	415.34	415.34	(415.34)	410.94	624.65	(1,450.93)
001-1411-6411-3020-00236-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4080-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1100-00116-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00710-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00656-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00431-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00045-1	0.00	100.00	100.00	(100.00)	0.00	0.00	(100.00)
001-1411-6411-3020-00654-1	0.00	0.00	1,010.00	(1,010.00)	0.00	435.27	(1,445.27)
001-1411-6411-3020-00760-1	0.00	775.25	775.25	(775.25)	90.50	0.00	(865.75)
001-1411-6411-1075-00057-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1020-00915-1	0.00	0.00	0.00	0.00	134.99	0.00	(134.99)
001-1411-6411-1100-00123-1	0.00	0.00	0.00	0.00	5,136.27	0.00	(5,136.27)
001-1411-6411-1050-00310-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00229-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00703-1	0.00	2,324.85	4,568.34	(4,568.34)	1,482.62	3,943.75	(9,740.43)
001-1411-6411-1050-00903-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4020-00434-1	0.00	0.00	38.16	(38.16)	0.00	0.00	(38.16)
001-1411-6411-4060-00434-1	0.00	0.00	39.56	(39.56)	0.00	0.00	(39.56)
001-1411-6411-4070-00434-1	0.00	0.00	40.40	(40.40)	0.00	0.00	(40.40)
001-1411-6411-4080-00434-1	0.00	0.00	40.40	(40.40)	0.00	0.00	(40.40)
001-1411-6411-4090-00434-1	0.00	0.00	43.80	(43.80)	0.00	0.00	(43.80)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6411 General Supplies							
001-1411-6411-5000-00434-1	0.00	0.00	36.40	(36.40)	0.00	0.00	(36.40)
001-1411-6411-5040-00434-1	0.00	0.00	39.44	(39.44)	0.00	0.00	(39.44)
001-1411-6411-5060-00434-1	0.00	0.00	42.40	(42.40)	0.00	0.00	(42.40)
001-1411-6411-5080-00434-1	0.00	0.00	39.80	(39.80)	0.00	0.00	(39.80)
001-1411-6411-6000-00434-1	0.00	0.00	39.64	(39.64)	0.00	0.00	(39.64)
001-1411-6411-6000-00375-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4080-00375-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5060-00375-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00765-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**0.00**	**24,677.12**	**59,659.93**	**(59,659.93)**	**64,261.59**	**55,297.66**	**(163,718.47)**
Object: 6412 Supplies - Technology Related							
001-1411-6412-1050-00923-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6412-1050-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6431 Textbooks							
001-1411-6431-1100-00108-1	0.00	0.00	4,262.50	(4,262.50)	0.00	0.00	(4,262.50)
001-1411-6431-1100-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6431-1100-00116-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6431-5080-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6431-1100-00103-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6431-5080-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6431-1100-00120-1	0.00	61.20	61.20	(61.20)	0.00	0.00	(61.20)
001-1411-6431-1075-00608-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6431-1075-00610-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6431-1100-00121-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6431	**0.00**	**61.20**	**4,323.70**	**(4,323.70)**	**0.00**	**0.00**	**(4,323.70)**
Object: 6441 Library Books							
001-1411-6441-1100-00116-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6441-3020-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6441-5040-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6441 Library Books							
001-1411-6441-6000-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6441-4020-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6441-3010-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6441-4090-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6441-4090-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6441-4080-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6441-1075-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6441-1020-00915-1	0.00	0.00	0.00	0.00	794.32	975.54	(1,769.86)
001-1411-6441-1050-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6441	**0.00**	**0.00**	**0.00**	**0.00**	**794.32**	**975.54**	**(1,769.86)**
Total for Function: 1411	**606.00**	**37,795.58**	**85,888.41**	**(85,282.41)**	**83,157.73**	**70,276.02**	**(219,421.36)**
Function: 1421 District Sponsored Athletics/Act							
Object: 6161 Classified Salaries - Part-Time							
001-1421-6161-1050-00071-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6161-1050-00700-1	0.00	1,214.28	1,214.28	(1,214.28)	0.00	4,842.84	(6,057.12)
001-1421-6161-3000-00700-1	0.00	0.00	0.00	0.00	0.00	187.69	(187.69)
001-1421-6161-3010-00700-1	0.00	0.00	0.00	0.00	0.00	90.00	(90.00)
001-1421-6161-3020-00700-1	0.00	0.00	0.00	0.00	0.00	207.84	(207.84)
001-1421-6161-1075-00700-1	0.00	236.67	236.67	(236.67)	0.00	3,828.51	(4,065.18)
Total for Object: 6161	**0.00**	**1,450.95**	**1,450.95**	**(1,450.95)**	**0.00**	**9,156.88**	**(10,607.83)**
Object: 6211 Teachers' Retirement							
001-1421-6211-3020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6211-3010-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6211-1050-00700-1	0.00	12.33	12.33	(12.33)	0.00	0.00	(12.33)
001-1421-6211-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6211-3000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6211-1075-00700-1	0.00	0.00	0.00	0.00	0.00	63.80	(63.80)
Total for Object: 6211	**0.00**	**12.33**	**12.33**	**(12.33)**	**0.00**	**63.80**	**(76.13)**
Object: 6221 Non-Teacher Retirement							
001-1421-6221-3000-00700-1	0.00	0.00	0.00	0.00	0.00	12.88	(12.88)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6221 Non-Teacher Retirement							
001-1421-6221-1050-00700-1	0.00	77.46	77.46	(77.46)	0.00	310.62	(388.08)
001-1421-6221-3020-00700-1	0.00	0.00	0.00	0.00	0.00	14.27	(14.27)
001-1421-6221-3010-00700-1	0.00	0.00	0.00	0.00	0.00	6.18	(6.18)
001-1421-6221-1075-00700-1	0.00	16.23	16.23	(16.23)	0.00	218.45	(234.68)
Total for Object: 6221	**0.00**	**93.69**	**93.69**	**(93.69)**	**0.00**	**562.40**	**(656.09)**
Object: 6231 Old Age, Survivors & Disability Ins							
001-1421-6231-3000-00700-1	0.00	0.00	0.00	0.00	0.00	11.64	(11.64)
001-1421-6231-1075-00700-1	0.00	14.67	14.67	(14.67)	0.00	210.09	(224.76)
001-1421-6231-3010-00700-1	0.00	0.00	0.00	0.00	0.00	5.58	(5.58)
001-1421-6231-3020-00700-1	0.00	0.00	0.00	0.00	0.00	12.89	(12.89)
001-1421-6231-1050-00700-1	0.00	70.02	70.02	(70.02)	0.00	300.24	(370.26)
001-1421-6231-1050-00071-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**84.69**	**84.69**	**(84.69)**	**0.00**	**540.44**	**(625.13)**
Object: 6232 Medicare							
001-1421-6232-3000-00700-1	0.00	0.00	0.00	0.00	0.00	2.72	(2.72)
001-1421-6232-1050-00700-1	0.00	17.59	17.59	(17.59)	0.00	70.23	(87.82)
001-1421-6232-3020-00700-1	0.00	0.00	0.00	0.00	0.00	3.01	(3.01)
001-1421-6232-3010-00700-1	0.00	0.00	0.00	0.00	0.00	1.31	(1.31)
001-1421-6232-1075-00700-1	0.00	3.43	3.43	(3.43)	0.00	55.50	(58.93)
001-1421-6232-1050-00071-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**21.02**	**21.02**	**(21.02)**	**0.00**	**132.77**	**(153.79)**
Object: 6314 Staff Services							
001-1421-6314-1050-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6314-1075-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6314-3000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6314-3010-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6314-3020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6314	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6332 Repairs and Maintenance							
001-1421-6332-0000-00040-1	35,000.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6332 Repairs and Maintenance							
001-1421-6332-4020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-4060-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-4070-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-4080-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-4090-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-5000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-5040-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-5060-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-5080-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-6000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-7500-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-7510-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-1050-00040-1	0.00	3,913.00	3,913.00	(3,913.00)	0.00	410.00	(4,323.00)
001-1421-6332-1075-00040-1	0.00	4,457.00	4,457.00	(4,457.00)	0.00	0.00	(4,457.00)
001-1421-6332-3000-00040-1	0.00	0.00	0.00	0.00	3,815.00	0.00	0.00
001-1421-6332-3010-00040-1	0.00	0.00	0.00	0.00	3,068.00	0.00	(10.00)
001-1421-6332-3020-00040-1	0.00	0.00	0.00	0.00	4,898.90	0.00	(213.10)
Total for Object: 6332	**35,000.00**	**8,370.00**	**8,370.00**	**26,630.00**	**11,781.90**	**410.00**	**25,996.90**
Object: 6333 Rentals - Land and Building							
001-1421-6333-1050-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6333-1075-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6333	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6334 Rentals - Equipment							
001-1421-6334-3000-00700-1	0.00	0.00	0.00	0.00	19.34	0.00	(19.34)
001-1421-6334-3010-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6334-3020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6334-1050-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6334-1075-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6334-1050-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6334	**0.00**	**0.00**	**0.00**	**0.00**	**19.34**	**0.00**	**(19.34)**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6339 Other Property Services							
Object:							
001-1421-6339-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-1421-6343-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6343-1050-00700-1	0.00	0.00	156.45	(156.45)	288.00	381.69	(538.14)
001-1421-6343-1075-00700-1	0.00	0.00	214.06	(214.06)	205.18	1,042.83	(1,462.07)
001-1421-6343-3000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6343-3010-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6343-3020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**0.00**	**370.51**	**(370.51)**	**493.18**	**1,424.52**	**(2,000.21)**
Object: 6349 Other Trans. Serv - Lic, Tit, Insp							
001-1421-6349-0000-00042-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6349-1050-00045-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6349	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6352 Liability Insurance							
001-1421-6352-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6352-1075-00700-1	15,000.00	0.00	10,548.00	4,452.00	0.00	0.00	4,452.00
001-1421-6352-1050-00700-1	15,000.00	0.00	10,548.00	4,452.00	0.00	0.00	4,452.00
001-1421-6352-3000-00700-1	300.00	0.00	0.00	300.00	0.00	0.00	300.00
001-1421-6352-3010-00700-1	300.00	0.00	0.00	300.00	0.00	0.00	300.00
001-1421-6352-3020-00700-1	300.00	0.00	0.00	300.00	0.00	0.00	300.00
Total for Object: 6352	**30,900.00**	**0.00**	**21,096.00**	**9,804.00**	**0.00**	**0.00**	**9,804.00**
Object: 6361 Communication							
001-1421-6361-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6361-1050-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6361-1075-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6361-3000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6361-3010-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6361-3020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6361 Communication							
Total for Object: 6361	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6363 Printing and Binding							
001-1421-6363-1050-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6363-1075-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6363-3000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6363-3010-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6363-3020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-1421-6371-0000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6371-0000-00485-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6371-1050-00700-1	0.00	70.00	279.00	(279.00)	0.00	0.00	(279.00)
001-1421-6371-1075-00700-1	0.00	0.00	385.00	(385.00)	0.00	0.00	(385.00)
001-1421-6371-3000-00700-1	0.00	0.00	0.00	0.00	21.25	0.00	(21.25)
001-1421-6371-3010-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6371-3020-00700-1	0.00	1,820.00	1,820.00	(1,820.00)	0.00	0.00	(1,820.00)
Total for Object: 6371	**0.00**	**1,890.00**	**2,484.00**	**(2,484.00)**	**21.25**	**0.00**	**(2,505.25)**
Object: 6391 Other Purchased Services							
001-1421-6391-4020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-4060-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-4070-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-4080-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-0000-00042-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-0000-00756-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-4090-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-5000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-7510-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-6000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-7500-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6391 Other Purchased Services							
001-1421-6391-5040-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-5060-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-5080-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-1050-00700-1	169,800.00	4,537.94	89,203.06	80,596.94	19,389.19	8,588.00	52,619.75
001-1421-6391-1075-00700-1	169,800.00	33,438.31	105,877.09	63,922.91	13,671.29	3,806.85	46,974.76
001-1421-6391-3000-00700-1	10,600.00	593.72	593.72	10,006.28	1,480.79	3,243.36	5,282.13
001-1421-6391-3010-00700-1	10,600.00	0.00	1,582.02	9,017.98	0.00	647.17	8,370.81
001-1421-6391-3020-00700-1	10,600.00	190.00	1,611.90	8,988.10	225.00	780.00	7,983.10
001-1421-6391-3000-00040-1	0.00	0.00	0.00	0.00	142.77	0.00	0.00
001-1421-6391-1050-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-1075-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-3010-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-3020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-0000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**371,400.00**	**38,759.97**	**198,867.79**	**172,532.21**	**34,909.04**	**17,065.38**	**121,230.55**
Object: 6411 General Supplies							
001-1421-6411-4070-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-1050-00040-1	0.00	0.00	1,985.00	(1,985.00)	22,868.53	1,610.00	(26,463.53)
001-1421-6411-1050-00700-1	128,700.00	8,982.26	31,061.79	97,638.21	33,114.49	21,532.94	43,456.89
001-1421-6411-0000-00040-1	85,269.00	0.00	0.00	85,269.00	0.00	0.00	85,269.00
001-1421-6411-7500-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-6000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-7510-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-5000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-5040-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-5060-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-5080-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-4080-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-4090-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-4020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-4060-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6411 General Supplies							
001-1421-6411-5000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-5040-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-5060-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-5080-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-6000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-7500-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-7510-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-4090-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-1075-00700-1	128,700.00	41,129.25	62,440.27	66,259.73	24,066.92	23,536.23	21,851.95
001-1421-6411-3000-00700-1	15,000.00	1,011.59	1,250.59	13,749.41	973.89	1,654.89	11,120.63
001-1421-6411-3010-00700-1	15,000.00	200.00	200.00	14,800.00	5,407.00	2,350.54	7,042.46
001-1421-6411-3020-00700-1	15,000.00	529.00	3,583.66	11,416.34	385.25	1,161.35	10,223.00
001-1421-6411-3000-00040-1	0.00	0.00	0.00	0.00	10,242.19	0.00	(5,341.90)
001-1421-6411-1075-00040-1	0.00	0.00	0.00	0.00	6,748.00	0.00	(6,748.00)
001-1421-6411-4080-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-3010-00040-1	0.00	0.00	0.00	0.00	12,232.29	0.00	(12,232.29)
001-1421-6411-3020-00040-1	0.00	0.00	0.00	0.00	28,214.52	0.00	(23,683.34)
001-1421-6411-4020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-4060-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-4070-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-1075-00745-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**387,669.00**	**51,852.10**	**100,521.31**	**287,147.69**	**144,253.08**	**51,845.95**	**104,494.87**
Object: 6412 Supplies - Technology Related							
001-1421-6412-1050-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6412-1075-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1421	**824,969.00**	**102,534.75**	**333,372.29**	**491,596.71**	**191,477.79**	**81,202.14**	**244,882.55**
Function: 1611 Adult Education							
Object: 6391 Other Purchased Services							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1611 Adult Education							
Object: 6391 Other Purchased Services							
001-1611-6391-1100-00406-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1611	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 1621 Adult Vocation Education							
Object: 6391 Other Purchased Services							
001-1621-6391-1100-33200-3	301,608.00	0.00	0.00	301,608.00	0.00	0.00	301,608.00
Total for Object: 6391	**301,608.00**	**0.00**	**0.00**	**301,608.00**	**0.00**	**0.00**	**301,608.00**
Total for Function: 1621	**301,608.00**	**0.00**	**0.00**	**301,608.00**	**0.00**	**0.00**	**301,608.00**
Function: 1931 Tuition, Public School							
Object: 6343 Travel							
001-1931-6343-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1931-6343-7510-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1931	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 1941 Contracted Ed Services							
Object: 6311 Purchased Instructional Services							
001-1941-6311-0000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6311	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1941	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2112 Attendance Services							
Object: 6151 Classified Salaries Regular							
001-2112-6151-6000-00238-1	2,802.00	240.74	481.48	2,320.52	0.00	240.74	2,079.78
001-2112-6151-1050-00238-1	11,416.00	980.78	1,961.56	9,454.44	0.00	980.78	8,473.66
001-2112-6151-1075-00238-1	9,122.00	783.70	1,567.40	7,554.60	0.00	783.70	6,770.90
001-2112-6151-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6151-3000-00238-1	6,815.00	585.48	1,170.96	5,644.04	0.00	585.48	5,058.56
001-2112-6151-3010-00238-1	4,682.00	402.20	804.40	3,877.60	0.00	402.20	3,475.40
001-2112-6151-3020-00238-1	4,682.00	402.18	804.36	3,877.64	0.00	402.18	3,475.46
001-2112-6151-5060-00238-1	2,856.00	245.34	490.68	2,365.32	0.00	245.34	2,119.98

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2112 Attendance Services							
Object: 6151 Classified Salaries Regular							
001-2112-6151-5080-00238-1	3,431.00	294.76	589.52	2,841.48	0.00	294.76	2,546.72
001-2112-6151-4090-00238-1	3,204.00	275.22	550.44	2,653.56	0.00	275.22	2,378.34
001-2112-6151-5040-00238-1	3,070.00	263.72	527.44	2,542.56	0.00	263.72	2,278.84
001-2112-6151-4020-00238-1	2,816.00	241.90	483.80	2,332.20	0.00	241.90	2,090.30
001-2112-6151-4060-00238-1	2,896.00	248.78	497.56	2,398.44	0.00	248.78	2,149.66
001-2112-6151-4070-00238-1	2,762.00	237.30	474.60	2,287.40	0.00	237.30	2,050.10
001-2112-6151-4080-00238-1	3,304.00	283.84	567.68	2,736.32	0.00	283.84	2,452.48
001-2112-6151-5000-00238-1	3,023.00	259.70	519.40	2,503.60	0.00	259.70	2,243.90
Total for Object: 6151	**66,881.00**	**5,745.64**	**11,491.28**	**55,389.72**	**0.00**	**5,745.64**	**49,644.08**
Object: 6161 Classified Salaries - Part-Time							
001-2112-6161-1050-00238-1	210.00	18.06	36.12	173.88	0.00	18.06	155.82
001-2112-6161-1075-00238-1	168.00	14.44	28.88	139.12	0.00	14.44	124.68
001-2112-6161-3000-00238-1	126.00	10.78	21.56	104.44	0.00	10.78	93.66
001-2112-6161-3010-00238-1	86.00	7.40	14.80	71.20	0.00	7.40	63.80
001-2112-6161-3020-00238-1	86.00	7.40	14.80	71.20	0.00	7.40	63.80
001-2112-6161-4020-00238-1	52.00	4.46	8.92	43.08	0.00	4.46	38.62
001-2112-6161-4060-00238-1	53.00	4.58	9.16	43.84	0.00	4.58	39.26
001-2112-6161-4070-00238-1	51.00	4.38	8.76	42.24	0.00	4.38	37.86
001-2112-6161-4080-00238-1	61.00	5.22	10.44	50.56	0.00	5.22	45.34
001-2112-6161-4090-00238-1	59.00	5.06	10.12	48.88	0.00	5.06	43.82
001-2112-6161-5000-00238-1	56.00	4.78	9.56	46.44	0.00	4.78	41.66
001-2112-6161-5040-00238-1	57.00	4.86	9.72	47.28	0.00	4.86	42.42
001-2112-6161-5060-00238-1	53.00	4.52	9.04	43.96	0.00	4.52	39.44
001-2112-6161-5080-00238-1	63.00	5.42	10.84	52.16	0.00	5.42	46.74
001-2112-6161-6000-00238-1	52.00	4.48	8.96	43.04	0.00	4.48	38.56
001-2112-6161-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6161-0000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6161-1050-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6161-1075-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6161-3000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6161-3010-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2112 Attendance Services							
Object: 6161 Classified Salaries - Part-Time							
001-2112-6161-3020-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6161-4020-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6161-4060-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6161-4070-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6161-4080-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6161-4090-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6161-5000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6161-5040-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6161-5060-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6161-5080-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6161-6000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**1,233.00**	**105.84**	**211.68**	**1,021.32**	**0.00**	**105.84**	**915.48**
Object: 6221 Non-Teacher Retirement							
001-2112-6221-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6221-3020-00238-1	361.00	31.08	62.16	298.84	0.00	31.08	267.76
001-2112-6221-3010-00238-1	361.00	31.06	62.12	298.88	0.00	31.06	267.82
001-2112-6221-4020-00238-1	217.00	18.70	37.40	179.60	0.00	18.70	160.90
001-2112-6221-4060-00238-1	224.00	19.20	38.40	185.60	0.00	19.20	166.40
001-2112-6221-4070-00238-1	213.00	18.32	36.64	176.36	0.00	18.32	158.04
001-2112-6221-4080-00238-1	255.00	21.90	43.80	211.20	0.00	21.90	189.30
001-2112-6221-4090-00238-1	247.00	21.24	42.48	204.52	0.00	21.24	183.28
001-2112-6221-5000-00238-1	233.00	20.04	40.08	192.92	0.00	20.04	172.88
001-2112-6221-6000-00238-1	216.00	18.58	37.16	178.84	0.00	18.58	160.26
001-2112-6221-5040-00238-1	237.00	20.36	40.72	196.28	0.00	20.36	175.92
001-2112-6221-5060-00238-1	220.00	18.94	37.88	182.12	0.00	18.94	163.18
001-2112-6221-5080-00238-1	265.00	22.74	45.48	219.52	0.00	22.74	196.78
001-2112-6221-1050-00238-1	881.00	75.72	151.44	729.56	0.00	75.72	653.84
001-2112-6221-1075-00238-1	704.00	60.52	121.04	582.96	0.00	60.52	522.44
001-2112-6221-3000-00238-1	526.00	45.20	90.40	435.60	0.00	45.20	390.40
001-2112-6221-1075-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6221-3000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2112 Attendance Services							
Object: 6221 Non-Teacher Retirement							
001-2112-6221-3010-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6221-3020-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6221-5080-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6221-4080-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6221-4090-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6221-4070-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6221-4060-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6221-5000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6221-6000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6221-5060-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6221-5040-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6221-4020-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6221-1050-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**5,160.00**	**443.60**	**887.20**	**4,272.80**	**0.00**	**443.60**	**3,829.20**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2112-6231-3020-00238-1	296.00	21.68	43.36	252.64	0.00	21.68	230.96
001-2112-6231-4070-00238-1	174.00	12.82	25.64	148.36	0.00	12.82	135.54
001-2112-6231-4020-00238-1	178.00	13.08	26.16	151.84	0.00	13.08	138.76
001-2112-6231-4060-00238-1	183.00	13.44	26.88	156.12	0.00	13.44	142.68
001-2112-6231-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6231-4080-00238-1	209.00	15.32	30.64	178.36	0.00	15.32	163.04
001-2112-6231-4090-00238-1	202.00	14.86	29.72	172.28	0.00	14.86	157.42
001-2112-6231-5000-00238-1	191.00	14.04	28.08	162.92	0.00	14.04	148.88
001-2112-6231-5040-00238-1	194.00	14.26	28.52	165.48	0.00	14.26	151.22
001-2112-6231-1050-00238-1	721.00	52.98	105.96	615.04	0.00	52.98	562.06
001-2112-6231-1075-00238-1	576.00	42.34	84.68	491.32	0.00	42.34	448.98
001-2112-6231-3000-00238-1	430.00	31.62	63.24	366.76	0.00	31.62	335.14
001-2112-6231-3010-00238-1	296.00	21.72	43.44	252.56	0.00	21.72	230.84
001-2112-6231-5060-00238-1	180.00	13.24	26.48	153.52	0.00	13.24	140.28
001-2112-6231-5080-00238-1	217.00	15.92	31.84	185.16	0.00	15.92	169.24
001-2112-6231-6000-00238-1	177.00	12.98	25.96	151.04	0.00	12.98	138.06

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2112 Attendance Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2112-6231-1075-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6231-3000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6231-3010-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6231-3020-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6231-5080-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6231-4080-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6231-4090-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6231-4070-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6231-4060-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6231-5000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6231-6000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6231-5060-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6231-5040-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6231-4020-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6231-1050-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**4,224.00**	**310.30**	**620.60**	**3,603.40**	**0.00**	**310.30**	**3,293.10**
Object: 6232 Medicare							
001-2112-6232-4020-00238-1	42.00	3.06	6.12	35.88	0.00	3.06	32.82
001-2112-6232-4060-00238-1	43.00	3.14	6.28	36.72	0.00	3.14	33.58
001-2112-6232-4070-00238-1	41.00	3.00	6.00	35.00	0.00	3.00	32.00
001-2112-6232-4080-00238-1	49.00	3.60	7.20	41.80	0.00	3.60	38.20
001-2112-6232-4090-00238-1	47.00	3.48	6.96	40.04	0.00	3.48	36.56
001-2112-6232-5000-00238-1	45.00	3.26	6.52	38.48	0.00	3.26	35.22
001-2112-6232-5040-00238-1	45.00	3.34	6.68	38.32	0.00	3.34	34.98
001-2112-6232-5060-00238-1	42.00	3.10	6.20	35.80	0.00	3.10	32.70
001-2112-6232-5080-00238-1	51.00	3.72	7.44	43.56	0.00	3.72	39.84
001-2112-6232-6000-00238-1	41.00	3.04	6.08	34.92	0.00	3.04	31.88
001-2112-6232-1050-00238-1	169.00	12.38	24.76	144.24	0.00	12.38	131.86
001-2112-6232-1075-00238-1	135.00	9.92	19.84	115.16	0.00	9.92	105.24
001-2112-6232-3000-00238-1	101.00	7.40	14.80	86.20	0.00	7.40	78.80
001-2112-6232-3010-00238-1	69.00	5.06	10.12	58.88	0.00	5.06	53.82

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2112 Attendance Services							
Object: 6232 Medicare							
001-2112-6232-3020-00238-1	69.00	5.08	10.16	58.84	0.00	5.08	53.76
001-2112-6232-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6232-1075-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6232-3000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6232-3010-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6232-3020-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6232-5080-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6232-4080-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6232-4090-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6232-6000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6232-4070-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6232-4060-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6232-5000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6232-5040-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6232-4020-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6232-1050-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6232-5060-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**989.00**	**72.58**	**145.16**	**843.84**	**0.00**	**72.58**	**771.26**
Object: 6241 Employee Insurance							
001-2112-6241-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6241-4020-00238-1	354.00	30.44	60.88	293.12	0.00	30.44	262.68
001-2112-6241-4060-00238-1	364.00	31.30	62.60	301.40	0.00	31.30	270.10
001-2112-6241-4070-00238-1	347.00	29.86	59.72	287.28	0.00	29.86	257.42
001-2112-6241-4080-00238-1	416.00	35.72	71.44	344.56	0.00	35.72	308.84
001-2112-6241-4090-00238-1	403.00	34.64	69.28	333.72	0.00	34.64	299.08
001-2112-6241-5000-00238-1	380.00	32.66	65.32	314.68	0.00	32.66	282.02
001-2112-6241-5040-00238-1	386.00	33.18	66.36	319.64	0.00	33.18	286.46
001-2112-6241-3000-00238-1	857.00	73.66	147.32	709.68	0.00	73.66	636.02
001-2112-6241-3020-00238-1	589.00	50.54	101.08	487.92	0.00	50.54	437.38
001-2112-6241-3010-00238-1	589.00	50.60	101.20	487.80	0.00	50.60	437.20
001-2112-6241-1050-00238-1	1,436.00	123.38	246.76	1,189.24	0.00	123.38	1,065.86

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2112 Attendance Services							
Object: 6241 Employee Insurance							
001-2112-6241-1075-00238-1	1,148.00	98.60	197.20	950.80	0.00	98.60	852.20
001-2112-6241-5080-00238-1	432.00	37.08	74.16	357.84	0.00	37.08	320.76
001-2112-6241-5060-00238-1	359.00	30.86	61.72	297.28	0.00	30.86	266.42
001-2112-6241-6000-00238-1	353.00	30.28	60.56	292.44	0.00	30.28	262.16
Total for Object: 6241	**8,413.00**	**722.80**	**1,445.60**	**6,967.40**	**0.00**	**722.80**	**6,244.60**
Total for Function: 2112	**86,900.00**	**7,400.76**	**14,801.52**	**72,098.48**	**0.00**	**7,400.76**	**64,697.72**
Function: 2113 Social Work Services							
Object: 6151 Classified Salaries Regular							
001-2113-6151-3000-46300-4	9,690.00	(832.48)	832.48	8,857.52	0.00	832.48	8,025.04
001-2113-6151-6000-46300-4	4,087.00	(351.10)	351.10	3,735.90	0.00	351.10	3,384.80
001-2113-6151-5080-46300-4	4,870.00	(418.40)	418.40	4,451.60	0.00	418.40	4,033.20
001-2113-6151-4070-46300-4	4,207.00	(361.46)	361.46	3,845.54	0.00	361.46	3,484.08
001-2113-6151-4080-46300-4	4,147.00	(356.28)	356.28	3,790.72	0.00	356.28	3,434.44
001-2113-6151-4090-46300-4	4,730.00	(406.32)	406.32	4,323.68	0.00	406.32	3,917.36
001-2113-6151-5000-46300-4	3,996.00	(343.34)	343.34	3,652.66	0.00	343.34	3,309.32
001-2113-6151-5040-46300-4	4,609.00	(395.96)	395.96	4,213.04	0.00	395.96	3,817.08
001-2113-6151-5060-46300-4	4,679.00	(402.00)	402.00	4,277.00	0.00	402.00	3,875.00
001-2113-6151-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-7010-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-0000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5080-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4060-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-7010-12210-3	72,477.00	6,226.58	12,453.16	60,023.84	0.00	0.00	60,023.84
001-2113-6151-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-1050-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-1075-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6151 Classified Salaries Regular							
001-2113-6151-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-6000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4070-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-6000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5040-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5060-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5080-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-1075-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4070-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4080-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4090-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3010-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4060-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-1050-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-7510-00105-1	128,240.00	12,511.26	25,022.52	103,217.48	0.00	12,511.26	90,706.22
001-2113-6151-1020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6151 Classified Salaries Regular							
001-2113-6151-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5060-12210-3	38,627.00	3,318.46	6,636.92	31,990.08	0.00	3,318.46	28,671.62
001-2113-6151-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-7500-00000-1	56,853.00	3,513.92	7,027.84	49,825.16	0.00	3,513.92	46,311.24
001-2113-6151-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3000-00537-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3010-00537-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3020-00537-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4060-40001-1	64,623.00	5,551.84	11,103.68	53,519.32	0.00	5,551.84	47,967.48
001-2113-6151-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4090-40001-1	42,536.00	3,654.34	7,308.68	35,227.32	0.00	3,654.34	31,572.98
001-2113-6151-5000-40001-1	10,634.00	913.58	1,827.16	8,806.84	0.00	913.58	7,893.26
001-2113-6151-5080-40001-1	25,751.00	2,212.30	4,424.60	21,326.40	0.00	2,212.30	19,114.10
001-2113-6151-6000-40001-1	56,850.00	0.00	0.00	56,850.00	0.00	0.00	56,850.00
001-2113-6151-3000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3010-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3020-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-1020-00424-1	105,114.00	9,030.42	18,060.84	87,053.16	0.00	9,030.42	78,022.74
001-2113-6151-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6151 Classified Salaries Regular							
001-2113-6151-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4070-40001-1	56,853.00	0.00	0.00	56,853.00	0.00	0.00	56,853.00
001-2113-6151-1050-00533-1	69,858.00	0.00	0.00	69,858.00	0.00	0.00	69,858.00
001-2113-6151-1075-00533-1	56,853.00	0.00	0.00	56,853.00	0.00	0.00	56,853.00
001-2113-6151-3020-00533-1	53,909.00	4,631.34	9,262.68	44,646.32	0.00	(9,262.68)	53,909.00
001-2113-6151-5040-40001-1	63,070.00	5,418.42	10,836.84	52,233.16	0.00	5,418.42	46,814.74
001-2113-6151-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-7010-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3000-00238-1	56,853.00	4,369.08	8,527.84	48,325.16	0.00	4,263.92	44,061.24
001-2113-6151-5000-00423-1	67,894.00	5,832.84	11,665.68	56,228.32	0.00	5,832.84	50,395.48
001-2113-6151-3020-00531-1	0.00	276.00	552.00	(552.00)	0.00	276.00	(828.00)
001-2113-6151-4020-00531-1	0.00	162.76	325.52	(325.52)	0.00	162.76	(488.28)
001-2113-6151-4070-00531-1	0.00	156.06	312.12	(312.12)	0.00	156.06	(468.18)
001-2113-6151-4080-00531-1	0.00	153.82	307.64	(307.64)	0.00	153.82	(461.46)
001-2113-6151-4090-00531-1	0.00	175.44	350.88	(350.88)	0.00	175.44	(526.32)
001-2113-6151-5000-00531-1	0.00	148.24	296.48	(296.48)	0.00	148.24	(444.72)
001-2113-6151-5040-00531-1	0.00	170.96	341.92	(341.92)	0.00	170.96	(512.88)
001-2113-6151-1050-00238-1	0.00	6,023.82	12,047.64	(12,047.64)	0.00	6,023.82	(18,071.46)
001-2113-6151-1075-00238-1	0.00	3,296.77	3,315.99	(3,315.99)	0.00	6,574.32	(9,890.31)
001-2113-6151-3010-00238-1	0.00	8.66	17.32	(17.32)	0.00	8.66	(25.98)
001-2113-6151-3020-00238-1	0.00	9.48	18.96	(18.96)	0.00	13,903.50	(13,922.46)
001-2113-6151-4020-00238-1	0.00	5.60	11.20	(11.20)	0.00	5.60	(16.80)
001-2113-6151-4060-00238-1	0.00	5.38	10.76	(10.76)	0.00	5.38	(16.14)
001-2113-6151-0000-46300-4	52,412.00	(4,222.64)	4,648.01	47,763.99	0.00	4,502.76	43,261.23
001-2113-6151-1050-46300-4	17,462.00	(1,500.18)	1,500.18	15,961.82	0.00	1,500.18	14,461.64
001-2113-6151-1075-46300-4	15,092.00	(1,296.58)	1,296.58	13,795.42	0.00	1,296.58	12,498.84
001-2113-6151-3010-46300-4	6,798.00	(584.02)	584.02	6,213.98	0.00	584.02	5,629.96
001-2113-6151-3020-46300-4	7,441.00	(639.24)	639.24	6,801.76	0.00	639.24	6,162.52

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6151 Classified Salaries Regular							
001-2113-6151-4020-46300-4	4,388.00	(376.98)	376.98	4,011.02	0.00	376.98	3,634.04
001-2113-6151-4060-46300-4	4,217.00	(362.32)	362.32	3,854.68	0.00	362.32	3,492.36
001-2113-6151-1050-00531-1	0.00	647.72	1,295.44	(1,295.44)	0.00	647.72	(1,943.16)
001-2113-6151-1075-00531-1	0.00	559.82	1,119.64	(1,119.64)	0.00	559.82	(1,679.46)
001-2113-6151-3000-00531-1	0.00	359.42	718.84	(718.84)	0.00	359.42	(1,078.26)
001-2113-6151-3010-00531-1	0.00	252.16	504.32	(504.32)	0.00	252.16	(756.48)
001-2113-6151-0000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-1050-46700-4	0.00	4,528.77	4,528.77	(4,528.77)	0.00	0.00	(4,528.77)
001-2113-6151-4070-00238-1	0.00	5.36	10.72	(10.72)	0.00	5.36	(16.08)
001-2113-6151-4080-00238-1	0.00	5.28	10.56	(10.56)	0.00	5.28	(15.84)
001-2113-6151-4090-00238-1	0.00	6.04	12.08	(12.08)	0.00	6.04	(18.12)
001-2113-6151-5000-00238-1	0.00	5.10	10.20	(10.20)	0.00	5.10	(15.30)
001-2113-6151-5040-00238-1	0.00	5.88	11.76	(11.76)	0.00	5.88	(17.64)
001-2113-6151-5060-00238-1	0.00	5.96	11.92	(11.92)	0.00	5.96	(17.88)
001-2113-6151-5080-00238-1	0.00	6.20	12.40	(12.40)	0.00	6.20	(18.60)
001-2113-6151-6000-00238-1	0.00	5.20	10.40	(10.40)	0.00	5.20	(15.60)
001-2113-6151-4060-00531-1	0.00	156.44	312.88	(312.88)	0.00	156.44	(469.32)
001-2113-6151-5060-00531-1	0.00	173.56	347.12	(347.12)	0.00	173.56	(520.68)
001-2113-6151-5080-00531-1	0.00	180.64	361.28	(361.28)	0.00	180.64	(541.92)
001-2113-6151-6000-00531-1	0.00	151.62	303.24	(303.24)	0.00	151.62	(454.86)
001-2113-6151-1100-00531-1	0.00	0.00	0.00	0.00	0.00	6,226.58	(6,226.58)
001-2113-6151-4070-46700-4	0.00	1,119.44	1,119.44	(1,119.44)	0.00	0.00	(1,119.44)
001-2113-6151-4080-46700-4	0.00	1,105.53	1,105.53	(1,105.53)	0.00	0.00	(1,105.53)
001-2113-6151-4090-46700-4	0.00	1,242.87	1,242.87	(1,242.87)	0.00	0.00	(1,242.87)
001-2113-6151-5000-46700-4	0.00	1,044.17	1,044.17	(1,044.17)	0.00	0.00	(1,044.17)
001-2113-6151-5040-46700-4	0.00	1,179.57	1,179.57	(1,179.57)	0.00	0.00	(1,179.57)
001-2113-6151-5060-46700-4	0.00	1,220.03	1,220.03	(1,220.03)	0.00	0.00	(1,220.03)
001-2113-6151-5080-46700-4	0.00	1,228.00	1,228.00	(1,228.00)	0.00	0.00	(1,228.00)
001-2113-6151-6000-46700-4	0.00	1,096.05	1,096.05	(1,096.05)	0.00	0.00	(1,096.05)
001-2113-6151-1075-46700-4	0.00	3,934.40	3,934.40	(3,934.40)	0.00	0.00	(3,934.40)
001-2113-6151-3000-46700-4	0.00	2,518.32	2,518.32	(2,518.32)	0.00	0.00	(2,518.32)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6151 Classified Salaries Regular							
001-2113-6151-3010-46700-4	0.00	1,775.68	1,775.68	(1,775.68)	0.00	0.00	(1,775.68)
001-2113-6151-3020-46700-4	0.00	1,888.78	1,888.78	(1,888.78)	0.00	0.00	(1,888.78)
001-2113-6151-4020-46700-4	0.00	1,129.19	1,129.19	(1,129.19)	0.00	0.00	(1,129.19)
001-2113-6151-4060-46700-4	0.00	1,113.17	1,113.17	(1,113.17)	0.00	0.00	(1,113.17)
Total for Object: 6151	**1,179,820.00**	**93,578.44**	**196,518.31**	**983,301.69**	**0.00**	**96,605.58**	**886,696.11**
Object: 6161 Classified Salaries - Part-Time							
001-2113-6161-3000-42207-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-3010-42207-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-3020-42207-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-6000-42207-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-1020-42207-4	0.00	0.00	2,848.12	(2,848.12)	0.00	0.00	(2,848.12)
001-2113-6161-7010-42207-4	0.00	0.00	2,848.13	(2,848.13)	0.00	0.00	(2,848.13)
001-2113-6161-4080-42207-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-4090-42207-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-5000-42207-4	0.00	0.00	2,240.00	(2,240.00)	0.00	0.00	(2,240.00)
001-2113-6161-5040-42207-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-5060-42207-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-5080-42207-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-4020-42207-4	0.00	0.00	2,240.00	(2,240.00)	0.00	0.00	(2,240.00)
001-2113-6161-4060-42207-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-4070-42207-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-1020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-7510-00105-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-7500-00540-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-4090-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-1050-42207-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-1075-42207-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-4020-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6161 Classified Salaries - Part-Time							
001-2113-6161-4060-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-4070-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-4080-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-1020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-0000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-5000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-5040-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-5060-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-5080-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-6000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-3000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-3010-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-3020-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-1050-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-1075-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6161 Classified Salaries - Part-Time							
001-2113-6161-1075-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-3000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-3010-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-3020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-4020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-4060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-4070-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-4080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-4090-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-5000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-5040-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-5060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-5080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-6000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-1050-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**0.00**	**0.00**	**10,176.25**	**(10,176.25)**	**0.00**	**0.00**	**(10,176.25)**
Object: 6211 Teachers' Retirement							
001-2113-6211-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6211-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6211-1075-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6211-3000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6211-3010-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6211-3020-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6211-4080-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6211-5080-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6211-4090-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6211-4070-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6211-6000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6211-5000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6211-4060-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6211-5060-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6211 Teachers' Retirement							
001-2113-6211-5040-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6211-4020-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6211-1050-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6211-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6211-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6211-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6211-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6211-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6211-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6211-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6211-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6211-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6211-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6211-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6211-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6211-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6211-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6211-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6211-7010-12210-3	11,726.00	0.00	0.00	11,726.00	0.00	0.00	11,726.00
Total for Object: 6211	**11,726.00**	**0.00**	**0.00**	**11,726.00**	**0.00**	**0.00**	**11,726.00**
Object: 6221 Non-Teacher Retirement							
001-2113-6221-5000-00423-1	4,658.00	453.02	853.16	3,804.84	0.00	453.02	3,351.82
001-2113-6221-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6221 Non-Teacher Retirement							
001-2113-6221-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5040-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3010-00537-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5080-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-6000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5080-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-7500-00540-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-6000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-1050-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-1075-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4060-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-0000-46300-4	4,211.00	(342.55)	371.74	3,839.26	0.00	361.78	3,477.48
001-2113-6221-3020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3010-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-7010-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5060-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4080-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4060-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4070-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4090-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-1020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5060-12210-3	3,225.00	277.10	554.20	2,670.80	0.00	277.10	2,393.70
001-2113-6221-7010-12210-3	0.00	476.60	953.20	(953.20)	0.00	0.00	(953.20)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6221 Non-Teacher Retirement							
001-2113-6221-7510-00105-1	9,373.00	957.18	1,914.36	7,458.64	0.00	957.18	6,501.46
001-2113-6221-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4070-40001-1	3,900.00	0.00	0.00	3,900.00	0.00	0.00	3,900.00
001-2113-6221-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4060-40001-1	4,433.00	380.86	761.72	3,671.28	0.00	380.86	3,290.42
001-2113-6221-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4090-40001-1	3,410.00	293.00	586.00	2,824.00	0.00	293.00	2,531.00
001-2113-6221-5000-40001-1	853.00	73.24	146.48	706.52	0.00	73.24	633.28
001-2113-6221-5080-40001-1	1,767.00	151.76	303.52	1,463.48	0.00	151.76	1,311.72
001-2113-6221-6000-40001-1	3,900.00	0.00	0.00	3,900.00	0.00	0.00	3,900.00
001-2113-6221-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3000-00238-1	3,900.00	349.17	634.45	3,265.55	0.00	341.96	2,923.59
001-2113-6221-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5000-46700-4	0.00	80.11	80.11	(80.11)	0.00	0.00	(80.11)
001-2113-6221-4060-46700-4	0.00	85.45	85.45	(85.45)	0.00	0.00	(85.45)
001-2113-6221-3000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3010-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3020-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3020-00533-1	4,274.00	367.16	734.32	3,539.68	0.00	(734.32)	4,274.00
001-2113-6221-1020-00424-1	8,442.00	725.26	1,450.52	6,991.48	0.00	725.26	6,266.22
001-2113-6221-1050-00533-1	5,368.00	0.00	0.00	5,368.00	0.00	0.00	5,368.00
001-2113-6221-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4070-46700-4	0.00	85.97	85.97	(85.97)	0.00	0.00	(85.97)
001-2113-6221-6000-46700-4	0.00	84.21	84.21	(84.21)	0.00	0.00	(84.21)
001-2113-6221-3020-00537-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-7500-00000-1	3,900.00	290.52	531.58	3,368.42	0.00	290.52	3,077.90
001-2113-6221-3000-00537-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-1075-00533-1	3,900.00	0.00	0.00	3,900.00	0.00	0.00	3,900.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6221 Non-Teacher Retirement							
001-2113-6221-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5040-40001-1	4,902.00	421.16	842.32	4,059.68	0.00	421.16	3,638.52
001-2113-6221-7010-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-1075-46700-4	0.00	301.80	301.80	(301.80)	0.00	0.00	(301.80)
001-2113-6221-3000-46700-4	0.00	193.15	193.15	(193.15)	0.00	0.00	(193.15)
001-2113-6221-3010-46700-4	0.00	136.21	136.21	(136.21)	0.00	0.00	(136.21)
001-2113-6221-3020-46700-4	0.00	144.70	144.70	(144.70)	0.00	0.00	(144.70)
001-2113-6221-4080-46700-4	0.00	84.88	84.88	(84.88)	0.00	0.00	(84.88)
001-2113-6221-5080-46700-4	0.00	94.02	94.02	(94.02)	0.00	0.00	(94.02)
001-2113-6221-4090-46700-4	0.00	95.32	95.32	(95.32)	0.00	0.00	(95.32)
001-2113-6221-5060-46700-4	0.00	93.58	93.58	(93.58)	0.00	0.00	(93.58)
001-2113-6221-5040-46700-4	0.00	90.41	90.41	(90.41)	0.00	0.00	(90.41)
001-2113-6221-4020-46700-4	0.00	86.57	86.57	(86.57)	0.00	0.00	(86.57)
001-2113-6221-1050-46700-4	0.00	347.27	347.27	(347.27)	0.00	0.00	(347.27)
001-2113-6221-1050-46300-4	1,305.00	(112.10)	112.10	1,192.90	0.00	112.10	1,080.80
001-2113-6221-1075-46300-4	1,128.00	(96.90)	96.90	1,031.10	0.00	96.90	934.20
001-2113-6221-3000-46300-4	724.00	(62.22)	62.22	661.78	0.00	62.22	599.56
001-2113-6221-3010-46300-4	508.00	(43.64)	43.64	464.36	0.00	43.64	420.72
001-2113-6221-3020-46300-4	556.00	(47.78)	47.78	508.22	0.00	47.78	460.44

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6221 Non-Teacher Retirement							
001-2113-6221-4020-46300-4	328.00	(28.18)	28.18	299.82	0.00	28.18	271.64
001-2113-6221-4060-46300-4	315.00	(27.08)	27.08	287.92	0.00	27.08	260.84
001-2113-6221-4070-46300-4	314.00	(27.02)	27.02	286.98	0.00	27.02	259.96
001-2113-6221-5000-46300-4	299.00	(25.66)	25.66	273.34	0.00	25.66	247.68
001-2113-6221-5040-46300-4	344.00	(29.60)	29.60	314.40	0.00	29.60	284.80
001-2113-6221-5060-46300-4	350.00	(30.04)	30.04	319.96	0.00	30.04	289.92
001-2113-6221-5080-46300-4	364.00	(31.26)	31.26	332.74	0.00	31.26	301.48
001-2113-6221-6000-46300-4	305.00	(26.24)	26.24	278.76	0.00	26.24	252.52
001-2113-6221-4090-46300-4	353.00	(30.34)	30.34	322.66	0.00	30.34	292.32
001-2113-6221-4080-46300-4	310.00	(26.62)	26.62	283.38	0.00	26.62	256.76
001-2113-6221-1050-00238-1	0.00	462.68	925.36	(925.36)	0.00	462.68	(1,388.04)
001-2113-6221-1075-00238-1	0.00	226.16	227.48	(227.48)	0.00	451.00	(678.48)
001-2113-6221-5040-00238-1	0.00	0.40	0.80	(0.80)	0.00	0.40	(1.20)
001-2113-6221-5060-00238-1	0.00	0.40	0.80	(0.80)	0.00	0.40	(1.20)
001-2113-6221-5080-00238-1	0.00	0.42	0.84	(0.84)	0.00	0.42	(1.26)
001-2113-6221-6000-00238-1	0.00	0.36	0.72	(0.72)	0.00	0.36	(1.08)
001-2113-6221-5000-00238-1	0.00	0.34	0.68	(0.68)	0.00	0.34	(1.02)
001-2113-6221-3010-00238-1	0.00	0.60	1.20	(1.20)	0.00	0.60	(1.80)
001-2113-6221-3020-00238-1	0.00	0.66	1.32	(1.32)	0.00	1,102.14	(1,103.46)
001-2113-6221-4020-00238-1	0.00	0.38	0.76	(0.76)	0.00	0.38	(1.14)
001-2113-6221-4060-00238-1	0.00	0.36	0.72	(0.72)	0.00	0.36	(1.08)
001-2113-6221-4070-00238-1	0.00	0.36	0.72	(0.72)	0.00	0.36	(1.08)
001-2113-6221-4080-00238-1	0.00	0.36	0.72	(0.72)	0.00	0.36	(1.08)
001-2113-6221-4090-00238-1	0.00	0.46	0.92	(0.92)	0.00	0.46	(1.38)
001-2113-6221-1050-00531-1	0.00	53.04	97.48	(97.48)	0.00	53.04	(150.52)
001-2113-6221-1075-00531-1	0.00	45.84	84.24	(84.24)	0.00	45.84	(130.08)
001-2113-6221-4060-00531-1	0.00	12.80	23.54	(23.54)	0.00	12.80	(36.34)
001-2113-6221-4070-00531-1	0.00	12.78	23.48	(23.48)	0.00	12.78	(36.26)
001-2113-6221-3020-00531-1	0.00	22.60	41.54	(41.54)	0.00	22.60	(64.14)
001-2113-6221-4020-00531-1	0.00	13.32	24.48	(24.48)	0.00	13.32	(37.80)
001-2113-6221-3000-00531-1	0.00	29.42	54.08	(54.08)	0.00	29.42	(83.50)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6221 Non-Teacher Retirement							
001-2113-6221-3010-00531-1	0.00	20.64	37.94	(37.94)	0.00	20.64	(58.58)
001-2113-6221-4080-00531-1	0.00	12.60	23.16	(23.16)	0.00	12.60	(35.76)
001-2113-6221-4090-00531-1	0.00	14.36	26.40	(26.40)	0.00	14.36	(40.76)
001-2113-6221-5000-00531-1	0.00	12.14	22.30	(22.30)	0.00	12.14	(34.44)
001-2113-6221-5040-00531-1	0.00	14.00	25.72	(25.72)	0.00	14.00	(39.72)
001-2113-6221-5060-00531-1	0.00	14.22	26.12	(26.12)	0.00	14.22	(40.34)
001-2113-6221-5080-00531-1	0.00	14.80	27.20	(27.20)	0.00	14.80	(42.00)
001-2113-6221-6000-00531-1	0.00	12.40	22.80	(22.80)	0.00	12.40	(35.20)
001-2113-6221-1100-00531-1	0.00	0.00	0.00	0.00	0.00	476.60	(476.60)
Total for Object: 6221	**81,919.00**	**7,231.35**	**15,009.42**	**66,909.58**	**0.00**	**7,439.02**	**59,470.56**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2113-6231-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-1075-00533-1	3,525.00	0.00	0.00	3,525.00	0.00	0.00	3,525.00
001-2113-6231-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5000-00423-1	4,209.00	308.60	670.24	3,538.76	0.00	308.60	3,230.16
001-2113-6231-4060-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-6000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-7500-00540-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-6000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-0000-46300-4	3,250.00	(258.67)	285.04	2,964.96	0.00	276.04	2,688.92
001-2113-6231-3000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3010-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-1050-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-1075-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-7500-00000-1	3,525.00	211.62	429.48	3,095.52	0.00	211.62	2,883.90

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2113-6231-3010-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-7010-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3020-00537-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-1020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3020-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5080-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5060-12210-3	2,395.00	155.22	310.44	2,084.56	0.00	155.22	1,929.34
001-2113-6231-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-7510-00105-1	7,951.00	759.64	1,519.28	6,431.72	0.00	759.64	5,672.08
001-2113-6231-4060-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4070-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4080-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4090-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5040-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5060-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5080-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4070-40001-1	3,525.00	0.00	0.00	3,525.00	0.00	0.00	3,525.00
001-2113-6231-3000-00238-1	3,525.00	256.78	514.62	3,010.38	0.00	250.26	2,760.12
001-2113-6231-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4060-40001-1	4,007.00	344.22	688.44	3,318.56	0.00	344.22	2,974.34
001-2113-6231-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4090-40001-1	2,637.00	213.07	424.41	2,212.59	0.00	216.54	1,996.05
001-2113-6231-5000-40001-1	659.00	53.27	106.10	552.90	0.00	54.14	498.76
001-2113-6231-5080-40001-1	1,597.00	137.16	274.32	1,322.68	0.00	137.16	1,185.52
001-2113-6231-6000-40001-1	3,525.00	0.00	0.00	3,525.00	0.00	0.00	3,525.00
001-2113-6231-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-1050-00533-1	4,331.00	0.00	0.00	4,331.00	0.00	0.00	4,331.00
001-2113-6231-1020-00424-1	6,517.00	549.90	1,099.80	5,417.20	0.00	549.90	4,867.30

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2113-6231-3020-00533-1	3,342.00	252.98	505.96	2,836.04	0.00	(505.96)	3,342.00
001-2113-6231-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3000-00537-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3010-00537-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2113-6231-5040-40001-1	3,910.00	329.70	659.40	3,250.60	0.00	329.70	2,920.90
001-2113-6231-7010-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-1075-46700-4	0.00	241.21	241.21	(241.21)	0.00	0.00	(241.21)
001-2113-6231-3000-46700-4	0.00	154.38	154.38	(154.38)	0.00	0.00	(154.38)
001-2113-6231-3010-46700-4	0.00	108.88	108.88	(108.88)	0.00	0.00	(108.88)
001-2113-6231-3020-46700-4	0.00	115.81	115.81	(115.81)	0.00	0.00	(115.81)
001-2113-6231-4080-46700-4	0.00	67.77	67.77	(67.77)	0.00	0.00	(67.77)
001-2113-6231-5080-46700-4	0.00	75.30	75.30	(75.30)	0.00	0.00	(75.30)
001-2113-6231-4090-46700-4	0.00	76.17	76.17	(76.17)	0.00	0.00	(76.17)
001-2113-6231-4070-46700-4	0.00	68.62	68.62	(68.62)	0.00	0.00	(68.62)
001-2113-6231-6000-46700-4	0.00	67.23	67.23	(67.23)	0.00	0.00	(67.23)
001-2113-6231-5000-46700-4	0.00	64.03	64.03	(64.03)	0.00	0.00	(64.03)
001-2113-6231-4060-46700-4	0.00	68.25	68.25	(68.25)	0.00	0.00	(68.25)
001-2113-6231-5060-46700-4	0.00	74.82	74.82	(74.82)	0.00	0.00	(74.82)
001-2113-6231-5040-46700-4	0.00	72.32	72.32	(72.32)	0.00	0.00	(72.32)
001-2113-6231-4020-46700-4	0.00	69.24	69.24	(69.24)	0.00	0.00	(69.24)
001-2113-6231-1050-46700-4	0.00	277.68	277.68	(277.68)	0.00	0.00	(277.68)
001-2113-6231-7010-12210-3	0.00	373.92	747.84	(747.84)	0.00	0.00	(747.84)
001-2113-6231-1050-00531-1	0.00	39.28	79.44	(79.44)	0.00	39.28	(118.72)
001-2113-6231-1075-00531-1	0.00	33.94	68.64	(68.64)	0.00	33.94	(102.58)
001-2113-6231-4060-00531-1	0.00	9.48	19.18	(19.18)	0.00	9.48	(28.66)
001-2113-6231-4070-00531-1	0.00	9.46	19.14	(19.14)	0.00	9.46	(28.60)
001-2113-6231-3020-00531-1	0.00	16.74	33.86	(33.86)	0.00	16.74	(50.60)
001-2113-6231-4020-00531-1	0.00	9.86	19.96	(19.96)	0.00	9.86	(29.82)
001-2113-6231-3000-00531-1	0.00	21.80	44.08	(44.08)	0.00	21.80	(65.88)
001-2113-6231-3010-00531-1	0.00	15.28	30.92	(30.92)	0.00	15.28	(46.20)
001-2113-6231-4080-00531-1	0.00	9.32	18.86	(18.86)	0.00	9.32	(28.18)
001-2113-6231-4090-00531-1	0.00	10.64	21.52	(21.52)	0.00	10.64	(32.16)
001-2113-6231-5000-00531-1	0.00	8.98	18.18	(18.18)	0.00	8.98	(27.16)
001-2113-6231-5040-00531-1	0.00	10.36	20.96	(20.96)	0.00	10.36	(31.32)
001-2113-6231-5060-00531-1	0.00	10.52	21.28	(21.28)	0.00	10.52	(31.80)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2113-6231-5080-00531-1	0.00	10.96	22.16	(22.16)	0.00	10.96	(33.12)
001-2113-6231-6000-00531-1	0.00	9.22	18.58	(18.58)	0.00	9.22	(27.80)
001-2113-6231-1075-00238-1	0.00	204.41	205.61	(205.61)	0.00	407.62	(613.23)
001-2113-6231-5040-00238-1	0.00	0.36	0.72	(0.72)	0.00	0.36	(1.08)
001-2113-6231-5080-00238-1	0.00	0.38	0.76	(0.76)	0.00	0.38	(1.14)
001-2113-6231-6000-00238-1	0.00	0.32	0.64	(0.64)	0.00	0.32	(0.96)
001-2113-6231-5000-00238-1	0.00	0.32	0.64	(0.64)	0.00	0.32	(0.96)
001-2113-6231-3010-00238-1	0.00	0.54	1.08	(1.08)	0.00	0.54	(1.62)
001-2113-6231-3020-00238-1	0.00	0.58	1.16	(1.16)	0.00	759.52	(760.68)
001-2113-6231-4020-00238-1	0.00	0.34	0.68	(0.68)	0.00	0.34	(1.02)
001-2113-6231-4060-00238-1	0.00	0.34	0.68	(0.68)	0.00	0.34	(1.02)
001-2113-6231-4080-00238-1	0.00	0.32	0.64	(0.64)	0.00	0.32	(0.96)
001-2113-6231-1050-00238-1	0.00	367.24	734.48	(734.48)	0.00	367.24	(1,101.72)
001-2113-6231-4070-00238-1	0.00	0.34	0.68	(0.68)	0.00	0.34	(1.02)
001-2113-6231-4090-00238-1	0.00	0.38	0.76	(0.76)	0.00	0.38	(1.14)
001-2113-6231-5060-00238-1	0.00	0.38	0.76	(0.76)	0.00	0.38	(1.14)
001-2113-6231-1050-46300-4	1,083.00	(92.00)	92.00	991.00	0.00	84.77	906.23
001-2113-6231-1075-46300-4	936.00	(79.50)	79.50	856.50	0.00	73.25	783.25
001-2113-6231-3000-46300-4	601.00	(51.04)	51.04	549.96	0.00	47.03	502.93
001-2113-6231-3010-46300-4	421.00	(35.82)	35.82	385.18	0.00	33.00	352.18
001-2113-6231-3020-46300-4	461.00	(39.20)	39.20	421.80	0.00	36.12	385.68
001-2113-6231-4020-46300-4	272.00	(23.12)	23.12	248.88	0.00	21.30	227.58
001-2113-6231-4060-46300-4	261.00	(22.22)	22.22	238.78	0.00	20.47	218.31
001-2113-6231-4070-46300-4	261.00	(22.16)	22.16	238.84	0.00	20.42	218.42
001-2113-6231-4080-46300-4	257.00	(21.84)	21.84	235.16	0.00	20.13	215.03
001-2113-6231-5000-46300-4	248.00	(21.06)	21.06	226.94	0.00	19.40	207.54
001-2113-6231-5040-46300-4	286.00	(24.28)	24.28	261.72	0.00	22.37	239.35
001-2113-6231-5060-46300-4	290.00	(24.66)	24.66	265.34	0.00	22.72	242.62
001-2113-6231-5080-46300-4	302.00	(25.66)	25.66	276.34	0.00	23.64	252.70
001-2113-6231-6000-46300-4	253.00	(21.54)	21.54	231.46	0.00	19.84	211.62
001-2113-6231-4090-46300-4	293.00	(24.90)	24.90	268.10	0.00	22.96	245.14

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2113-6231-1100-00531-1	0.00	0.00	0.00	0.00	0.00	373.92	(373.92)
Total for Object: 6231	**68,655.00**	**5,562.21**	**11,772.13**	**56,882.87**	**0.00**	**5,712.66**	**51,170.21**
Object: 6232 Medicare							
001-2113-6232-5000-00423-1	984.00	72.18	156.76	827.24	0.00	72.18	755.06
001-2113-6232-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3000-00537-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4060-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5040-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5060-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5080-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-6000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-0000-46300-4	760.00	(60.50)	66.66	693.34	0.00	64.56	628.78
001-2113-6232-7500-00540-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-1050-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-1075-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6232 Medicare							
001-2113-6232-3010-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-6000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5080-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4060-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4070-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-7010-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-7500-00000-1	824.00	49.50	100.46	723.54	0.00	49.50	674.04
001-2113-6232-1020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5060-12210-3	560.00	36.30	72.60	487.40	0.00	36.30	451.10
001-2113-6232-7010-12210-3	1,051.00	87.44	174.88	876.12	0.00	0.00	876.12
001-2113-6232-7510-00105-1	1,859.00	177.66	355.32	1,503.68	0.00	177.66	1,326.02
001-2113-6232-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4080-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4090-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4070-40001-1	824.00	0.00	0.00	824.00	0.00	0.00	824.00
001-2113-6232-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4060-40001-1	937.00	80.50	161.00	776.00	0.00	80.50	695.50
001-2113-6232-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4090-40001-1	617.00	49.83	99.26	517.74	0.00	50.64	467.10
001-2113-6232-5000-40001-1	154.00	12.46	24.82	129.18	0.00	12.66	116.52
001-2113-6232-5080-40001-1	373.00	32.08	64.16	308.84	0.00	32.08	276.76
001-2113-6232-6000-40001-1	824.00	0.00	0.00	824.00	0.00	0.00	824.00
001-2113-6232-3000-00238-1	824.00	60.05	120.35	703.65	0.00	58.54	645.11
001-2113-6232-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3020-00533-1	782.00	59.16	118.32	663.68	0.00	(118.32)	782.00
001-2113-6232-1020-00424-1	1,524.00	128.60	257.20	1,266.80	0.00	128.60	1,138.20

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6232 Medicare							
001-2113-6232-1050-00533-1	1,013.00	0.00	0.00	1,013.00	0.00	0.00	1,013.00
001-2113-6232-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3010-00537-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3020-00537-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-1075-00533-1	824.00	0.00	0.00	824.00	0.00	0.00	824.00
001-2113-6232-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5040-40001-1	915.00	77.10	154.20	760.80	0.00	77.10	683.70
001-2113-6232-7010-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6232 Medicare							
001-2113-6232-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3010-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3020-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-1075-46700-4	0.00	56.43	56.43	(56.43)	0.00	0.00	(56.43)
001-2113-6232-3000-46700-4	0.00	36.11	36.11	(36.11)	0.00	0.00	(36.11)
001-2113-6232-3010-46700-4	0.00	25.47	25.47	(25.47)	0.00	0.00	(25.47)
001-2113-6232-3020-46700-4	0.00	27.07	27.07	(27.07)	0.00	0.00	(27.07)
001-2113-6232-4080-46700-4	0.00	15.83	15.83	(15.83)	0.00	0.00	(15.83)
001-2113-6232-5080-46700-4	0.00	17.61	17.61	(17.61)	0.00	0.00	(17.61)
001-2113-6232-4090-46700-4	0.00	17.85	17.85	(17.85)	0.00	0.00	(17.85)
001-2113-6232-4070-46700-4	0.00	16.04	16.04	(16.04)	0.00	0.00	(16.04)
001-2113-6232-6000-46700-4	0.00	15.73	15.73	(15.73)	0.00	0.00	(15.73)
001-2113-6232-5000-46700-4	0.00	14.96	14.96	(14.96)	0.00	0.00	(14.96)
001-2113-6232-4060-46700-4	0.00	15.97	15.97	(15.97)	0.00	0.00	(15.97)
001-2113-6232-5060-46700-4	0.00	17.48	17.48	(17.48)	0.00	0.00	(17.48)
001-2113-6232-5040-46700-4	0.00	16.92	16.92	(16.92)	0.00	0.00	(16.92)
001-2113-6232-4020-46700-4	0.00	16.18	16.18	(16.18)	0.00	0.00	(16.18)
001-2113-6232-1050-46700-4	0.00	64.95	64.95	(64.95)	0.00	0.00	(64.95)
001-2113-6232-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-1050-46300-4	253.00	(21.52)	21.52	231.48	0.00	19.83	211.65
001-2113-6232-1075-46300-4	219.00	(18.60)	18.60	200.40	0.00	17.14	183.26
001-2113-6232-3000-46300-4	141.00	(11.94)	11.94	129.06	0.00	11.00	118.06
001-2113-6232-3010-46300-4	99.00	(8.38)	8.38	90.62	0.00	7.72	82.90
001-2113-6232-3020-46300-4	108.00	(9.16)	9.16	98.84	0.00	8.44	90.40
001-2113-6232-4020-46300-4	64.00	(5.40)	5.40	58.60	0.00	4.98	53.62

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6232 Medicare							
001-2113-6232-4060-46300-4	61.00	(5.20)	5.20	55.80	0.00	4.79	51.01
001-2113-6232-4070-46300-4	61.00	(5.18)	5.18	55.82	0.00	4.77	51.05
001-2113-6232-4080-46300-4	60.00	(5.10)	5.10	54.90	0.00	4.70	50.20
001-2113-6232-5000-46300-4	58.00	(4.92)	4.92	53.08	0.00	4.53	48.55
001-2113-6232-5040-46300-4	67.00	(5.68)	5.68	61.32	0.00	5.23	56.09
001-2113-6232-5060-46300-4	68.00	(5.76)	5.76	62.24	0.00	5.31	56.93
001-2113-6232-5080-46300-4	71.00	(6.00)	6.00	65.00	0.00	5.53	59.47
001-2113-6232-6000-46300-4	59.00	(5.04)	5.04	53.96	0.00	4.64	49.32
001-2113-6232-4090-46300-4	69.00	(5.84)	5.84	63.16	0.00	5.38	57.78
001-2113-6232-1075-00238-1	0.00	47.80	48.08	(48.08)	0.00	95.32	(143.40)
001-2113-6232-5040-00238-1	0.00	0.08	0.16	(0.16)	0.00	0.08	(0.24)
001-2113-6232-5080-00238-1	0.00	0.10	0.20	(0.20)	0.00	0.10	(0.30)
001-2113-6232-6000-00238-1	0.00	0.08	0.16	(0.16)	0.00	0.08	(0.24)
001-2113-6232-5000-00238-1	0.00	0.08	0.16	(0.16)	0.00	0.08	(0.24)
001-2113-6232-5060-00238-1	0.00	0.08	0.16	(0.16)	0.00	0.08	(0.24)
001-2113-6232-3010-00238-1	0.00	0.12	0.24	(0.24)	0.00	0.12	(0.36)
001-2113-6232-3020-00238-1	0.00	0.14	0.28	(0.28)	0.00	177.62	(177.90)
001-2113-6232-4020-00238-1	0.00	0.08	0.16	(0.16)	0.00	0.08	(0.24)
001-2113-6232-4060-00238-1	0.00	0.08	0.16	(0.16)	0.00	0.08	(0.24)
001-2113-6232-4070-00238-1	0.00	0.08	0.16	(0.16)	0.00	0.08	(0.24)
001-2113-6232-4080-00238-1	0.00	0.08	0.16	(0.16)	0.00	0.08	(0.24)
001-2113-6232-4090-00238-1	0.00	0.08	0.16	(0.16)	0.00	0.08	(0.24)
001-2113-6232-1050-00238-1	0.00	85.88	171.76	(171.76)	0.00	85.88	(257.64)
001-2113-6232-1050-00531-1	0.00	9.18	18.58	(18.58)	0.00	9.18	(27.76)
001-2113-6232-1075-00531-1	0.00	7.94	16.06	(16.06)	0.00	7.94	(24.00)
001-2113-6232-4060-00531-1	0.00	2.22	4.48	(4.48)	0.00	2.22	(6.70)
001-2113-6232-4070-00531-1	0.00	2.22	4.48	(4.48)	0.00	2.22	(6.70)
001-2113-6232-3020-00531-1	0.00	3.92	7.92	(7.92)	0.00	3.92	(11.84)
001-2113-6232-4020-00531-1	0.00	2.30	4.66	(4.66)	0.00	2.30	(6.96)
001-2113-6232-3000-00531-1	0.00	5.10	10.32	(10.32)	0.00	5.10	(15.42)
001-2113-6232-3010-00531-1	0.00	3.58	7.24	(7.24)	0.00	3.58	(10.82)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6232 Medicare							
001-2113-6232-4080-00531-1	0.00	2.18	4.42	(4.42)	0.00	2.18	(6.60)
001-2113-6232-4090-00531-1	0.00	2.48	5.02	(5.02)	0.00	2.48	(7.50)
001-2113-6232-5000-00531-1	0.00	2.10	4.24	(4.24)	0.00	2.10	(6.34)
001-2113-6232-5040-00531-1	0.00	2.42	4.90	(4.90)	0.00	2.42	(7.32)
001-2113-6232-5060-00531-1	0.00	2.46	4.98	(4.98)	0.00	2.46	(7.44)
001-2113-6232-5080-00531-1	0.00	2.56	5.18	(5.18)	0.00	2.56	(7.74)
001-2113-6232-6000-00531-1	0.00	2.16	4.34	(4.34)	0.00	2.16	(6.50)
001-2113-6232-1100-00531-1	0.00	0.00	0.00	0.00	0.00	87.44	(87.44)
Total for Object: 6232	**17,107.00**	**1,300.82**	**2,753.13**	**14,353.87**	**0.00**	**1,336.01**	**13,017.86**
Object: 6241 Employee Insurance							
001-2113-6241-6000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-3000-00537-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4020-46300-4	393.00	(33.76)	33.76	359.24	0.00	33.76	325.48
001-2113-6241-5000-00423-1	0.00	772.80	772.80	(772.80)	0.00	772.80	(1,545.60)
001-2113-6241-4060-46300-4	378.00	(32.46)	32.46	345.54	0.00	32.46	313.08
001-2113-6241-3010-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-3020-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-6000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-5080-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-5080-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-5000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-5040-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-3020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6241 Employee Insurance							
001-2113-6241-4060-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4070-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4080-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4090-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-5060-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-1050-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-1075-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-3000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-3010-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-7500-00000-1	0.00	722.80	722.80	(722.80)	0.00	722.80	(1,445.60)
001-2113-6241-1020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4060-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4080-46300-4	372.00	(31.92)	31.92	340.08	0.00	31.92	308.16
001-2113-6241-5000-46300-4	358.00	(30.76)	30.76	327.24	0.00	30.76	296.48
001-2113-6241-5040-46300-4	413.00	(35.46)	35.46	377.54	0.00	35.46	342.08
001-2113-6241-4070-46300-4	377.00	(32.38)	32.38	344.62	0.00	32.38	312.24
001-2113-6241-5060-12210-3	8,413.00	722.80	1,445.60	6,967.40	0.00	722.80	6,244.60
001-2113-6241-7510-00105-1	8,413.00	1,445.60	2,891.20	5,521.80	0.00	1,445.60	4,076.20
001-2113-6241-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-5040-40001-1	8,413.00	722.80	1,445.60	6,967.40	0.00	722.80	6,244.60
001-2113-6241-7010-12210-3	8,413.00	722.80	1,445.60	6,967.40	0.00	0.00	6,967.40
001-2113-6241-4060-40001-1	22.00	1.88	3.76	18.24	0.00	1.88	16.36
001-2113-6241-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4090-40001-1	7,196.00	618.24	1,236.48	5,959.52	0.00	618.24	5,341.28
001-2113-6241-5000-40001-1	1,799.00	154.56	309.12	1,489.88	0.00	154.56	1,335.32
001-2113-6241-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6241 Employee Insurance							
001-2113-6241-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-1020-00424-1	17,991.00	1,545.60	3,091.20	14,899.80	0.00	1,545.60	13,354.20
001-2113-6241-1050-00533-1	8,413.00	0.00	0.00	8,413.00	0.00	0.00	8,413.00
001-2113-6241-1075-00533-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-3020-00533-1	8,413.00	722.80	1,445.60	6,967.40	0.00	(1,445.60)	8,413.00
001-2113-6241-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-3000-00238-1	0.00	722.80	722.80	(722.80)	0.00	722.80	(1,445.60)
001-2113-6241-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-3000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-5080-46300-4	436.00	(37.48)	37.48	398.52	0.00	37.48	361.04
001-2113-6241-1050-00531-1	0.00	125.68	125.68	(125.68)	0.00	125.68	(251.36)
001-2113-6241-1075-00531-1	0.00	108.64	108.64	(108.64)	0.00	108.64	(217.28)
001-2113-6241-4060-00531-1	0.00	30.36	30.36	(30.36)	0.00	30.36	(60.72)
001-2113-6241-4070-00531-1	0.00	30.28	30.28	(30.28)	0.00	30.28	(60.56)
001-2113-6241-3020-00531-1	0.00	53.56	53.56	(53.56)	0.00	53.56	(107.12)
001-2113-6241-4020-00531-1	0.00	31.58	31.58	(31.58)	0.00	31.58	(63.16)
001-2113-6241-3000-00531-1	0.00	69.74	69.74	(69.74)	0.00	69.74	(139.48)
001-2113-6241-3010-00531-1	0.00	48.92	48.92	(48.92)	0.00	48.92	(97.84)
001-2113-6241-4080-00531-1	0.00	29.86	29.86	(29.86)	0.00	29.86	(59.72)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6241 Employee Insurance							
001-2113-6241-4090-00531-1	0.00	34.04	34.04	(34.04)	0.00	34.04	(68.08)
001-2113-6241-5000-00531-1	0.00	28.78	28.78	(28.78)	0.00	28.78	(57.56)
001-2113-6241-5040-00531-1	0.00	33.18	33.18	(33.18)	0.00	33.18	(66.36)
001-2113-6241-5060-00531-1	0.00	33.68	33.68	(33.68)	0.00	33.68	(67.36)
001-2113-6241-5080-00531-1	0.00	35.06	35.06	(35.06)	0.00	35.06	(70.12)
001-2113-6241-6000-00531-1	0.00	29.44	29.44	(29.44)	0.00	29.44	(58.88)
001-2113-6241-1050-00238-1	0.00	722.80	1,445.60	(1,445.60)	0.00	722.80	(2,168.40)
001-2113-6241-3020-00238-1	0.00	0.00	0.00	0.00	0.00	2,168.40	(2,168.40)
001-2113-6241-1100-00531-1	0.00	0.00	0.00	0.00	0.00	722.80	(722.80)
001-2113-6241-1050-46300-4	1,564.00	(134.38)	134.38	1,429.62	0.00	134.38	1,295.24
001-2113-6241-1075-46300-4	1,352.00	(116.14)	116.14	1,235.86	0.00	116.14	1,119.72
001-2113-6241-3000-46300-4	868.00	(74.58)	74.58	793.42	0.00	74.58	718.84
001-2113-6241-3010-46300-4	609.00	(52.32)	52.32	556.68	0.00	52.32	504.36
001-2113-6241-3020-46300-4	667.00	(57.26)	57.26	609.74	0.00	57.26	552.48
001-2113-6241-5060-46300-4	419.00	(36.00)	36.00	383.00	0.00	36.00	347.00
001-2113-6241-6000-46300-4	366.00	(31.46)	31.46	334.54	0.00	31.46	303.08
001-2113-6241-4090-46300-4	424.00	(36.44)	36.44	387.56	0.00	36.44	351.12
001-2113-6241-0000-46300-4	8,995.00	(772.80)	772.80	8,222.20	0.00	772.80	7,449.40
001-2113-6241-1075-00238-1	0.00	0.00	0.00	0.00	0.00	1.22	(1.22)
001-2113-6241-1050-46700-4	0.00	535.07	535.07	(535.07)	0.00	0.00	(535.07)
001-2113-6241-1075-46700-4	0.00	465.97	465.97	(465.97)	0.00	0.00	(465.97)
001-2113-6241-3000-46700-4	0.00	297.85	297.85	(297.85)	0.00	0.00	(297.85)
001-2113-6241-3010-46700-4	0.00	210.51	210.51	(210.51)	0.00	0.00	(210.51)
001-2113-6241-3020-46700-4	0.00	220.86	220.86	(220.86)	0.00	0.00	(220.86)
001-2113-6241-4020-46700-4	0.00	132.90	132.90	(132.90)	0.00	0.00	(132.90)
001-2113-6241-4060-46700-4	0.00	132.62	132.62	(132.62)	0.00	0.00	(132.62)
001-2113-6241-4070-46700-4	0.00	133.85	133.85	(133.85)	0.00	0.00	(133.85)
001-2113-6241-4080-46700-4	0.00	132.31	132.31	(132.31)	0.00	0.00	(132.31)
001-2113-6241-4090-46700-4	0.00	147.84	147.84	(147.84)	0.00	0.00	(147.84)
001-2113-6241-5000-46700-4	0.00	123.81	123.81	(123.81)	0.00	0.00	(123.81)
001-2113-6241-5040-46700-4	0.00	138.46	138.46	(138.46)	0.00	0.00	(138.46)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6241 Employee Insurance							
001-2113-6241-5060-46700-4	0.00	144.49	144.49	(144.49)	0.00	0.00	(144.49)
001-2113-6241-5080-46700-4	0.00	143.12	143.12	(143.12)	0.00	0.00	(143.12)
001-2113-6241-6000-46700-4	0.00	131.54	131.54	(131.54)	0.00	0.00	(131.54)
Total for Object: 6241	**95,477.00**	**11,866.68**	**22,337.76**	**73,139.24**	**0.00**	**11,867.90**	**61,271.34**
Object: 6343 Travel							
001-2113-6343-3010-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6343-3020-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6343-0000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6343-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6343-3000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6361 Communication							
001-2113-6361-0000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6361-3020-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6361-3000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6361-3010-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6363 Printing and Binding							
001-2113-6363-0000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6363-3000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6363-3010-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6363-3020-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-2113-6391-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-4070-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6391 Other Purchased Services							
001-2113-6391-5000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-5080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-0000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-1050-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-1075-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-7500-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-7510-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-4020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-3010-00533-1	0.00	0.00	0.00	0.00	0.00	6,850.00	(6,850.00)
001-2113-6391-3020-00533-1	0.00	0.00	0.00	0.00	0.00	6,880.00	(6,880.00)
001-2113-6391-4020-00533-1	0.00	0.00	0.00	0.00	0.00	4,230.00	(4,230.00)
001-2113-6391-4060-00533-1	0.00	0.00	0.00	0.00	0.00	4,380.00	(4,380.00)
001-2113-6391-4070-00533-1	0.00	0.00	0.00	0.00	0.00	4,470.00	(4,470.00)
001-2113-6391-4080-00533-1	0.00	0.00	0.00	0.00	0.00	4,430.00	(4,430.00)
001-2113-6391-4090-00533-1	0.00	0.00	0.00	0.00	0.00	4,850.00	(4,850.00)
001-2113-6391-5000-00533-1	0.00	0.00	0.00	0.00	0.00	4,030.00	(4,030.00)
001-2113-6391-5040-00533-1	0.00	0.00	0.00	0.00	0.00	4,370.00	(4,370.00)
001-2113-6391-5060-00533-1	0.00	0.00	0.00	0.00	0.00	4,690.00	(4,690.00)
001-2113-6391-5080-00533-1	0.00	0.00	0.00	0.00	0.00	4,410.00	(4,410.00)
001-2113-6391-6000-00533-1	0.00	0.00	0.00	0.00	0.00	4,420.00	(4,420.00)
001-2113-6391-0000-00533-1	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00
001-2113-6391-1050-00533-1	0.00	0.00	0.00	0.00	0.00	17,250.00	(17,250.00)
001-2113-6391-1075-00533-1	0.00	0.00	0.00	0.00	0.00	15,120.00	(15,120.00)
001-2113-6391-3000-00533-1	0.00	0.00	0.00	0.00	0.00	9,620.00	(9,620.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6391 Other Purchased Services							
Total for Object: 6391	**100,000.00**	**0.00**	**0.00**	**100,000.00**	**0.00**	**100,000.00**	**0.00**
Object: 6411 General Supplies							
001-2113-6411-0000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6411-3000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6411-3010-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6411-3020-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6412 Supplies - Technology Related							
001-2113-6412-5060-00533-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-5080-00533-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-6000-00533-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-3000-00533-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-3010-00533-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-3020-00533-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-1050-00533-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-0000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-4020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-1050-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-4080-00533-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-1075-00533-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-1075-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-4070-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-4020-00533-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-4060-00533-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-0000-00533-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-4070-00533-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-3020-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-5000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6412 Supplies - Technology Related							
001-2113-6412-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-5080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-0000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-3000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-3010-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-5060-09005-4	0.00	0.00	2,288.27	(2,288.27)	0.00	0.00	(2,288.27)
001-2113-6412-5080-09005-4	0.00	0.00	2,151.47	(2,151.47)	0.00	0.00	(2,151.47)
001-2113-6412-6000-09005-4	0.00	0.00	2,156.55	(2,156.55)	0.00	0.00	(2,156.55)
001-2113-6412-3020-09005-4	0.00	0.00	3,357.50	(3,357.50)	0.00	0.00	(3,357.50)
001-2113-6412-4020-09005-4	0.00	0.00	2,064.62	(2,064.62)	0.00	0.00	(2,064.62)
001-2113-6412-4060-09005-4	0.00	0.00	2,137.85	(2,137.85)	0.00	0.00	(2,137.85)
001-2113-6412-4070-09005-4	0.00	0.00	2,181.73	(2,181.73)	0.00	0.00	(2,181.73)
001-2113-6412-4080-09005-4	0.00	0.00	2,162.24	(2,162.24)	0.00	0.00	(2,162.24)
001-2113-6412-4090-09005-4	0.00	0.00	2,367.12	(2,367.12)	0.00	0.00	(2,367.12)
001-2113-6412-5000-09005-4	0.00	0.00	1,965.29	(1,965.29)	0.00	0.00	(1,965.29)
001-2113-6412-5040-09005-4	0.00	0.00	2,131.96	(2,131.96)	0.00	0.00	(2,131.96)
001-2113-6412-4090-00533-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-5000-00533-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-5040-00533-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-0000-09005-4	48,786.00	0.00	0.00	48,786.00	0.00	0.00	48,786.00
001-2113-6412-1050-09005-4	0.00	0.00	8,406.85	(8,406.85)	0.00	0.00	(8,406.85)
001-2113-6412-1075-09005-4	0.00	0.00	7,377.46	(7,377.46)	0.00	0.00	(7,377.46)
001-2113-6412-3000-09005-4	0.00	0.00	4,694.23	(4,694.23)	0.00	0.00	(4,694.23)
001-2113-6412-3010-09005-4	0.00	0.00	3,342.86	(3,342.86)	0.00	0.00	(3,342.86)
Total for Object: 6412	**48,786.00**	**0.00**	**48,786.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2113	**1,603,490.00**	**119,539.50**	**307,353.00**	**1,296,137.00**	**0.00**	**222,961.17**	**1,073,175.83**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2114 Pupil Accounting Services							
Object: 6151 Classified Salaries Regular							
Function:							
Object: 6151 Classified Salaries Regular							
001-2114-6151-0000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-3020-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-5060-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-1075-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-4020-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-4060-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-4080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-4090-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-5000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-5080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-5040-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-3010-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-3000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-4070-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-6000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-1050-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6153 Classified Salaries - Substitutes							
001-2114-6153-0000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-2114-6161-0000-00410-1	1,894.00	0.00	0.00	1,894.00	0.00	0.00	1,894.00
Total for Object: 6161	**1,894.00**	**0.00**	**0.00**	**1,894.00**	**0.00**	**0.00**	**1,894.00**
Object: 6221 Non-Teacher Retirement							
001-2114-6221-0000-00410-1	130.00	0.00	0.00	130.00	0.00	0.00	130.00
001-2114-6221-3000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6221-5060-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6221-3020-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2114 Pupil Accounting Services							
Object: 6221 Non-Teacher Retirement							
001-2114-6221-4020-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6221-1075-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6221-1050-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6221-5040-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6221-4090-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6221-5000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6221-3010-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6221-5080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6221-6000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6221-4060-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6221-4070-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6221-4080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**130.00**	**0.00**	**0.00**	**130.00**	**0.00**	**0.00**	**130.00**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2114-6231-0000-00410-1	117.00	0.00	0.00	117.00	0.00	0.00	117.00
001-2114-6231-4070-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6231-4080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6231-4090-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6231-5000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6231-5040-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6231-5060-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6231-5080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6231-6000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6231-1050-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6231-1075-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6231-3000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6231-3010-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6231-3020-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6231-4020-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6231-4060-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**117.00**	**0.00**	**0.00**	**117.00**	**0.00**	**0.00**	**117.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2114 Pupil Accounting Services							
Object: 6232 Medicare							
Object:							
001-2114-6232-0000-00410-1	27.00	0.00	0.00	27.00	0.00	0.00	27.00
001-2114-6232-5000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6232-4060-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6232-3020-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6232-4020-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6232-4080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6232-4090-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6232-4070-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6232-1050-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6232-6000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6232-1075-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6232-3000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6232-3010-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6232-5040-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6232-5060-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6232-5080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**27.00**	**0.00**	**0.00**	**27.00**	**0.00**	**0.00**	**27.00**
Object: 6241 Employee Insurance							
001-2114-6241-0000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6241-5080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6241-4020-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6241-4060-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6241-4070-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6241-4080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6241-4090-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6241-5000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6241-5040-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6241-5060-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6241-1075-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6241-3000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2114 Pupil Accounting Services							
Object: 6241 Employee Insurance							
001-2114-6241-3010-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6241-3020-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6241-1050-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6241-6000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6337 Technology-Related Repairs & Maint							
001-2114-6337-1050-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-1075-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-3000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-3010-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-4070-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-4080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-4090-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-5000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-5040-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-5060-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-5080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-6000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-3020-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-4020-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-4060-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-7510-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-7500-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-0000-00410-1	0.00	(3,606.55)	(3,606.55)	3,606.55	0.00	0.00	3,606.55
001-2114-6337-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6337	**0.00**	**(3,606.55)**	**(3,606.55)**	**3,606.55**	**0.00**	**0.00**	**3,606.55**
Object: 6391 Other Purchased Services							
001-2114-6391-0000-00410-1	0.00	2,118.27	2,118.27	(2,118.27)	0.00	0.00	(2,118.27)
001-2114-6391-1050-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-1075-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-3000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2114 Pupil Accounting Services							
Object: 6391 Other Purchased Services							
001-2114-6391-4070-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-4080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-5080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-3020-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-5000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-4020-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-5040-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-5060-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-4060-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-4090-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-6000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-3010-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**2,118.27**	**2,118.27**	**(2,118.27)**	**0.00**	**0.00**	**(2,118.27)**
Total for Function: 2114	**2,168.00**	**(1,488.28)**	**(1,488.28)**	**3,656.28**	**0.00**	**0.00**	**3,656.28**
Function: 2122 Counseling Services							
Object: 6151 Classified Salaries Regular							
001-2122-6151-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6151-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6151-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6151-1100-00110-1	40,180.00	3,468.56	10,388.98	29,791.02	0.00	3,451.86	26,339.16
Total for Object: 6151	**40,180.00**	**3,468.56**	**10,388.98**	**29,791.02**	**0.00**	**3,451.86**	**26,339.16**
Object: 6153 Classified Salaries - Substitutes							
001-2122-6153-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6153-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6153-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-2122-6221-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6221-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6221-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2122 Counseling Services							
Object: 6221 Non-Teacher Retirement							
001-2122-6221-1100-00110-1	2,756.00	237.94	712.68	2,043.32	0.00	236.80	1,806.52
Total for Object: 6221	**2,756.00**	**237.94**	**712.68**	**2,043.32**	**0.00**	**236.80**	**1,806.52**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2122-6231-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6231-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6231-1100-00110-1	2,491.00	215.05	644.12	1,846.88	0.00	214.02	1,632.86
001-2122-6231-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**2,491.00**	**215.05**	**644.12**	**1,846.88**	**0.00**	**214.02**	**1,632.86**
Object: 6232 Medicare							
001-2122-6232-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6232-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6232-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6232-1100-00110-1	583.00	50.30	150.66	432.34	0.00	50.06	382.28
Total for Object: 6232	**583.00**	**50.30**	**150.66**	**432.34**	**0.00**	**50.06**	**382.28**
Object: 6241 Employee Insurance							
001-2122-6241-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6241-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6241-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6241-1100-00110-1	22.00	1.88	5.64	16.36	0.00	1.88	14.48
Total for Object: 6241	**22.00**	**1.88**	**5.64**	**16.36**	**0.00**	**1.88**	**14.48**
Object: 6319 Other Professional and Tech. Ser.							
001-2122-6319-3000-42207-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6319-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6319	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6339 Other Property Services							
001-2122-6339-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-2122-6343-4080-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6343-4060-00220-1	0.00	0.00	0.00	0.00	262.00	0.00	(262.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2122 Counseling Services							
Object: 6343 Travel							
001-2122-6343-4070-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6343-1050-00220-1	0.00	0.00	0.00	0.00	269.56	0.00	(269.56)
001-2122-6343-3000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6343-3010-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6343-3020-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6343-4020-00220-1	0.00	0.00	0.00	0.00	262.00	0.00	(262.00)
001-2122-6343-4090-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6343-5000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6343-5040-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6343-5060-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6343-5080-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6343-6000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6343-7510-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6343-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6343-0000-00220-1	1,190.00	0.00	0.00	1,190.00	0.00	0.00	1,190.00
001-2122-6343-1075-00220-1	0.00	0.00	0.00	0.00	269.56	0.00	(269.56)
001-2122-6343-7500-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**1,190.00**	**0.00**	**0.00**	**1,190.00**	**1,063.12**	**0.00**	**126.88**
Object: 6363 Printing and Binding							
001-2122-6363-5080-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6363-6000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6363-7500-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6363-5000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6363-5040-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6363-5060-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6363-4080-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6363-4090-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6363-4060-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6363-4070-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6363-1050-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6363-1075-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2122 Counseling Services							
Object: 6363 Printing and Binding							
001-2122-6363-3000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6363-3010-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6363-3020-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6363-4020-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6363-0000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6363-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6363-7510-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-2122-6371-5080-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-5000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-4020-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-4060-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-4070-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-4080-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-4090-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-5040-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-5060-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-7510-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-6000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-7500-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-0000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-3000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-3010-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-3020-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-1050-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-1075-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-2122-6391-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6391-4020-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2122 Counseling Services							
Object: 6391 Other Purchased Services							
001-2122-6391-4060-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6391-0000-00220-1	3,400.00	0.00	0.00	3,400.00	0.00	0.00	3,400.00
001-2122-6391-5060-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6391-5080-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6391-6000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6391-3000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6391-3020-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6391-3010-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6391-1050-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6391-1075-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6391-7510-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6391-4070-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6391-4080-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6391-4090-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6391-5000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6391-5040-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6391-7500-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**3,400.00**	**0.00**	**0.00**	**3,400.00**	**0.00**	**0.00**	**3,400.00**
Object: 6411 General Supplies							
001-2122-6411-1100-00000-1	1,000.00	216.00	216.00	784.00	170.40	132.77	510.83
001-2122-6411-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-7500-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-7510-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-0000-00220-1	3,200.00	0.00	0.00	3,200.00	0.00	0.00	3,200.00
001-2122-6411-4020-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-4060-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-4080-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-4090-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-5000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-5040-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-5060-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2122 Counseling Services							
Object: 6411 General Supplies							
001-2122-6411-6000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-3000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-3010-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-3020-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-1050-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-1075-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-4070-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-5080-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-1100-42701-4	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
Total for Object: 6411	**5,200.00**	**216.00**	**216.00**	**4,984.00**	**1,170.40**	**132.77**	**4,710.83**
Total for Function: 2122	**55,822.00**	**4,189.73**	**12,118.08**	**43,703.92**	**2,233.52**	**4,087.39**	**38,413.01**
Function: 2125 Guidance Record Maintenance							
Object: 6161 Classified Salaries - Part-Time							
001-2125-6161-5000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6161-4090-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6161-5040-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6161-0000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6161-1050-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6161-1075-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6161-3000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6161-3010-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6161-3020-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6161-4020-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6161-5060-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6161-5080-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6161-6000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6161-4060-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6161-4070-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6161-4080-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2125 Guidance Record Maintenance							
Object: 6221 Non-Teacher Retirement							
Object:							
001-2125-6221-1050-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6221-1075-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6221-3000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6221-3010-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6221-3020-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6221-5080-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6221-4090-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6221-4080-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6221-4070-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6221-6000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6221-5000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6221-5060-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6221-4060-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6221-5040-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6221-4020-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2125-6231-1050-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6231-1075-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6231-3000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6231-3010-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6231-3020-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6231-5080-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6231-4090-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6231-4080-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6231-4070-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6231-6000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6231-5000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6231-5060-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6231-4060-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2125 Guidance Record Maintenance							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2125-6231-5040-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6231-4020-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
001-2125-6232-1050-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6232-1075-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6232-3000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6232-3010-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6232-3020-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6232-5080-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6232-4090-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6232-4080-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6232-4070-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6232-6000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6232-5000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6232-5060-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6232-4060-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6232-5040-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6232-4020-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6337 Technology-Related Repairs & Maint							
001-2125-6337-3000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6337-3010-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6337-3020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6337-4020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6337-1050-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6337-1075-12210-3	0.00	6,373.00	6,373.00	(6,373.00)	0.00	0.00	(6,373.00)
001-2125-6337-3020-12210-3	0.00	2,900.00	2,900.00	(2,900.00)	0.00	0.00	(2,900.00)
001-2125-6337-4080-12210-3	0.00	1,868.00	1,868.00	(1,868.00)	0.00	0.00	(1,868.00)
001-2125-6337-5000-12210-3	0.00	1,700.00	1,700.00	(1,700.00)	0.00	0.00	(1,700.00)
001-2125-6337-1075-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2125 Guidance Record Maintenance							
Object: 6337 Technology-Related Repairs & Maint							
001-2125-6337-4060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6337-4070-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6337-4080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6337-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6337-4090-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6337-5000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6337-4070-12210-3	0.00	1,884.00	1,884.00	(1,884.00)	0.00	0.00	(1,884.00)
001-2125-6337-4020-12210-3	0.00	1,783.00	1,783.00	(1,783.00)	0.00	0.00	(1,783.00)
001-2125-6337-4090-12210-3	0.00	2,045.00	2,045.00	(2,045.00)	0.00	0.00	(2,045.00)
001-2125-6337-4060-12210-3	0.00	1,846.00	1,846.00	(1,846.00)	0.00	0.00	(1,846.00)
001-2125-6337-1050-12210-3	0.00	7,262.00	7,262.00	(7,262.00)	0.00	0.00	(7,262.00)
001-2125-6337-5040-12210-3	0.00	1,842.00	1,842.00	(1,842.00)	0.00	0.00	(1,842.00)
001-2125-6337-5060-12210-3	0.00	1,977.00	1,977.00	(1,977.00)	0.00	0.00	(1,977.00)
001-2125-6337-5080-12210-3	0.00	1,860.00	1,860.00	(1,860.00)	0.00	0.00	(1,860.00)
001-2125-6337-6000-12210-3	0.00	1,863.00	1,863.00	(1,863.00)	0.00	0.00	(1,863.00)
001-2125-6337-3000-12210-3	0.00	4,055.00	4,055.00	(4,055.00)	0.00	0.00	(4,055.00)
001-2125-6337-3010-12210-3	0.00	2,887.00	2,887.00	(2,887.00)	0.00	0.00	(2,887.00)
001-2125-6337-5040-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6337-5060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6337-5080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6337-6000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6337	**0.00**	**42,145.00**	**42,145.00**	**(42,145.00)**	**0.00**	**0.00**	**(42,145.00)**
Object: 6391 Other Purchased Services							
001-2125-6391-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2125 Guidance Record Maintenance							
Object: 6391 Other Purchased Services							
001-2125-6391-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2125	**0.00**	**42,145.00**	**42,145.00**	**(42,145.00)**	**0.00**	**0.00**	**(42,145.00)**
Function: 2126 Guidance-Placement Services							
Object: 6151 Classified Salaries Regular							
001-2126-6151-1100-00520-1	130,112.00	11,178.04	22,356.08	107,755.92	0.00	11,178.04	96,577.88
Total for Object: 6151	**130,112.00**	**11,178.04**	**22,356.08**	**107,755.92**	**0.00**	**11,178.04**	**96,577.88**
Object: 6161 Classified Salaries - Part-Time							
001-2126-6161-1100-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-2126-6221-1100-00520-1	10,157.00	872.60	1,745.20	8,411.80	0.00	872.60	7,539.20
Total for Object: 6221	**10,157.00**	**872.60**	**1,745.20**	**8,411.80**	**0.00**	**872.60**	**7,539.20**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2126-6231-1100-00520-1	8,067.00	635.44	1,270.88	6,796.12	0.00	635.44	6,160.68
Total for Object: 6231	**8,067.00**	**635.44**	**1,270.88**	**6,796.12**	**0.00**	**635.44**	**6,160.68**
Object: 6232 Medicare							
001-2126-6232-1100-00520-1	1,887.00	148.62	297.24	1,589.76	0.00	148.62	1,441.14
Total for Object: 6232	**1,887.00**	**148.62**	**297.24**	**1,589.76**	**0.00**	**148.62**	**1,441.14**
Object: 6241 Employee Insurance							
001-2126-6241-1100-00520-1	17,991.00	1,545.60	3,091.20	14,899.80	0.00	1,545.60	13,354.20
Total for Object: 6241	**17,991.00**	**1,545.60**	**3,091.20**	**14,899.80**	**0.00**	**1,545.60**	**13,354.20**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2126 Guidance-Placement Services							
Object: 6343 Travel							
Object:							
001-2126-6343-1050-00520-1	0.00	1,624.78	1,624.78	(1,624.78)	41.80	436.56	(2,103.14)
001-2126-6343-1075-00520-1	0.00	1,313.82	1,313.82	(1,313.82)	0.00	474.42	(1,788.24)
001-2126-6343-1100-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**2,938.60**	**2,938.60**	**(2,938.60)**	**41.80**	**910.98**	**(3,891.38)**
Object: 6371 Dues and Memberships							
001-2126-6371-1100-00520-1	500.00	0.00	0.00	500.00	0.00	0.00	500.00
001-2126-6371-1050-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2126-6371-1075-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	**500.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**500.00**
Object: 6391 Other Purchased Services							
001-2126-6391-1100-00520-1	14,000.00	0.00	0.00	14,000.00	0.00	0.00	14,000.00
001-2126-6391-1050-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2126-6391-1075-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**14,000.00**	**0.00**	**0.00**	**14,000.00**	**0.00**	**0.00**	**14,000.00**
Object: 6411 General Supplies							
001-2126-6411-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2126-6411-1050-00520-1	0.00	0.00	0.00	0.00	200.00	15.00	(215.00)
001-2126-6411-1075-00520-1	0.00	58.53	58.53	(58.53)	0.00	15.00	(73.53)
001-2126-6411-1100-00520-1	10,500.00	0.00	0.00	10,500.00	0.00	0.00	10,500.00
Total for Object: 6411	**10,500.00**	**58.53**	**58.53**	**10,441.47**	**200.00**	**30.00**	**10,211.47**
Object: 6412 Supplies - Technology Related							
001-2126-6412-1100-00520-1	17,100.00	0.00	0.00	17,100.00	0.00	0.00	17,100.00
001-2126-6412-1050-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2126-6412-1075-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**17,100.00**	**0.00**	**0.00**	**17,100.00**	**0.00**	**0.00**	**17,100.00**
Total for Function: 2126	**210,314.00**	**17,377.43**	**31,757.73**	**178,556.27**	**241.80**	**15,321.28**	**162,993.19**
Function: 2129 Other Guidance Services							
Object: 6343 Travel							
001-2129-6343-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2129 Other Guidance Services							
Object: 6343 Travel							
Total for Object: 6343	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6411 General Supplies							
001-2129-6411-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2129	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2132 Medical Services							
Object: 6151 Classified Salaries Regular							
001-2132-6151-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-1075-00000-1	80,177.00	6,641.13	8,728.41	71,448.59	0.00	6,402.23	65,046.36
001-2132-6151-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-3010-00000-1	57,073.00	4,698.80	5,770.00	51,303.00	0.00	4,616.51	46,686.49
001-2132-6151-6000-00000-1	45,244.00	3,785.36	4,426.56	40,817.44	0.00	3,722.04	37,095.40
001-2132-6151-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-7510-00000-1	42,434.00	4,781.63	4,781.63	37,652.37	0.00	4,756.00	32,896.37
001-2132-6151-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-7500-00000-1	76,581.00	3,950.35	3,950.35	72,630.65	0.00	3,866.30	68,764.35
001-2132-6151-4060-00000-1	65,963.00	5,723.23	6,385.83	59,577.17	0.00	5,818.94	53,758.23
001-2132-6151-4070-00000-1	52,785.00	652.32	1,284.32	51,500.68	0.00	648.85	50,851.83
001-2132-6151-5080-00000-1	11,827.00	810.29	1,595.33	10,231.67	0.00	806.01	9,425.66
001-2132-6151-1020-00424-1	37,789.00	3,267.64	3,267.64	34,521.36	0.00	3,423.39	31,097.97
001-2132-6151-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-5060-00000-1	54,848.00	4,792.88	5,446.24	49,401.76	0.00	4,562.36	44,839.40
001-2132-6151-4080-00000-1	68,481.00	5,695.70	6,451.66	62,029.34	0.00	5,691.58	56,337.76
001-2132-6151-4090-00000-1	48,082.00	4,007.81	4,740.81	43,341.19	0.00	3,948.49	39,392.70
001-2132-6151-5040-00000-1	41,645.00	724.98	1,427.38	40,217.62	0.00	721.12	39,496.50
001-2132-6151-3000-00000-1	81,722.00	6,970.89	8,530.25	73,191.75	0.00	6,886.26	66,305.49
001-2132-6151-3020-00000-1	51,732.00	4,190.10	5,261.30	46,470.70	0.00	4,157.67	42,313.03

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6151 Classified Salaries Regular							
001-2132-6151-5000-00000-1	46,014.00	3,914.72	4,606.40	41,407.60	0.00	3,774.67	37,632.93
001-2132-6151-1050-00000-1	116,677.00	9,386.88	11,999.04	104,677.96	0.00	9,345.70	95,332.26
001-2132-6151-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-5080-12210-3	42,434.00	4,449.74	4,449.74	37,984.26	0.00	4,430.80	33,553.46
001-2132-6151-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-4020-12210-3	44,134.00	3,824.54	3,824.54	40,309.46	0.00	3,791.56	36,517.90
001-2132-6151-1100-00000-1	58,229.00	5,002.50	5,002.50	53,226.50	0.00	5,002.50	48,224.00
001-2132-6151-4020-00000-1	60,399.00	5,256.70	5,900.94	54,498.06	0.00	5,016.51	49,481.55
001-2132-6151-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**1,184,270.00**	**92,528.19**	**107,830.87**	**1,076,439.13**	**0.00**	**91,389.49**	**985,049.64**
Object: 6153 Classified Salaries - Substitutes							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6153 Classified Salaries - Substitutes							
001-2132-6153-6000-00000-1	0.00	0.00	0.00	0.00	0.00	88.46	(88.46)
001-2132-6153-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6153-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6153-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6153-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6153-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6153-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6153-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6153-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6153-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6153-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6153-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6153-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6153-1075-00000-1	0.00	0.00	0.00	0.00	0.00	615.53	(615.53)
001-2132-6153-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6153-3020-00000-1	0.00	252.23	252.23	(252.23)	0.00	0.00	(252.23)
001-2132-6153-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6153-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6153-7510-00000-1	0.00	118.88	118.88	(118.88)	0.00	0.00	(118.88)
Total for Object: 6153	**0.00**	**371.11**	**371.11**	**(371.11)**	**0.00**	**703.99**	**(1,075.10)**
Object: 6161 Classified Salaries - Part-Time							
001-2132-6161-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-1075-00000-1	729.00	62.52	104.20	624.80	0.00	62.52	562.28
001-2132-6161-4090-00452-1	2,920.00	240.53	240.53	2,679.47	0.00	247.66	2,431.81
001-2132-6161-6000-00000-1	224.00	19.26	32.10	191.90	0.00	19.26	172.64
001-2132-6161-5000-00452-1	2,755.00	226.97	226.97	2,528.03	0.00	233.69	2,294.34
001-2132-6161-5060-00000-1	228.00	19.62	32.70	195.30	0.00	19.62	175.68
001-2132-6161-3020-00000-1	374.00	32.16	53.60	320.40	0.00	32.16	288.24
001-2132-6161-4060-00000-1	231.00	19.86	33.10	197.90	0.00	19.86	178.04
001-2132-6161-4090-00000-1	256.00	21.96	36.60	219.40	0.00	21.96	197.44
001-2132-6161-0000-00000-1	19,446.00	0.00	0.00	19,446.00	0.00	0.00	19,446.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6161 Classified Salaries - Part-Time							
001-2132-6161-5080-00000-1	274.00	23.52	39.20	234.80	0.00	23.52	211.28
001-2132-6161-5000-00000-1	242.00	20.76	34.60	207.40	0.00	20.76	186.64
001-2132-6161-5060-00452-1	2,603.00	214.43	214.43	2,388.57	0.00	220.78	2,167.79
001-2132-6161-4060-00452-1	2,640.00	217.42	217.42	2,422.58	0.00	223.85	2,198.73
001-2132-6161-1020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-1050-00452-1	10,411.00	857.56	857.56	9,553.44	0.00	882.96	8,670.48
001-2132-6161-1075-00452-1	8,320.00	685.35	685.35	7,634.65	0.00	705.64	6,929.01
001-2132-6161-3000-00452-1	6,212.00	511.68	511.68	5,700.32	0.00	526.83	5,173.49
001-2132-6161-3010-00452-1	4,267.00	351.49	351.49	3,915.51	0.00	361.90	3,553.61
001-2132-6161-3020-00452-1	4,267.00	351.49	351.49	3,915.51	0.00	361.90	3,553.61
001-2132-6161-4070-00452-1	2,518.00	207.38	207.38	2,310.62	0.00	213.53	2,097.09
001-2132-6161-4080-00452-1	3,011.00	248.07	248.07	2,762.93	0.00	255.41	2,507.52
001-2132-6161-5040-00452-1	2,798.00	230.48	230.48	2,567.52	0.00	237.31	2,330.21
001-2132-6161-5080-00452-1	3,127.00	257.61	257.61	2,869.39	0.00	265.25	2,604.14
001-2132-6161-6000-00452-1	2,545.00	209.53	209.53	2,335.47	0.00	215.73	2,119.74
001-2132-6161-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-4020-00452-1	2,566.00	211.41	211.41	2,354.59	0.00	217.67	2,136.92
001-2132-6161-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-4070-00000-1	221.00	18.96	31.60	189.40	0.00	18.96	170.44
001-2132-6161-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-4080-00000-1	264.00	22.68	37.80	226.20	0.00	22.68	203.52
001-2132-6161-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6161 Classified Salaries - Part-Time							
001-2132-6161-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-7500-12810-3	0.00	0.00	4,707.45	(4,707.45)	0.00	0.00	(4,707.45)
001-2132-6161-4020-00000-1	225.00	19.32	32.20	192.80	0.00	19.32	173.48
001-2132-6161-1050-00000-1	912.00	78.36	130.60	781.40	0.00	78.36	703.04
001-2132-6161-3000-00000-1	544.00	46.80	78.00	466.00	0.00	46.80	419.20
001-2132-6161-5040-00000-1	245.00	21.06	35.10	209.90	0.00	21.06	188.84
001-2132-6161-3010-00000-1	374.00	32.16	53.60	320.40	0.00	32.16	288.24
Total for Object: 6161	**85,749.00**	**5,480.40**	**10,493.85**	**75,255.15**	**0.00**	**5,629.11**	**69,626.04**
Object: 6221 Non-Teacher Retirement							
001-2132-6221-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-1050-00000-1	8,928.00	714.31	893.51	8,034.49	0.00	711.48	7,323.01
001-2132-6221-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-0000-00000-1	1,334.00	0.00	0.00	1,334.00	0.00	0.00	1,334.00
001-2132-6221-4020-00000-1	4,219.00	364.93	409.13	3,809.87	0.00	348.45	3,461.42
001-2132-6221-4060-00000-1	5,179.00	449.94	495.38	4,683.62	0.00	456.49	4,227.13
001-2132-6221-5060-00000-1	4,455.00	386.06	430.90	4,024.10	0.00	370.26	3,653.84
001-2132-6221-6000-00000-1	3,755.00	313.41	357.41	3,397.59	0.00	309.08	3,088.51
001-2132-6221-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6221 Non-Teacher Retirement							
001-2132-6221-7500-00000-1	5,869.00	323.88	323.88	5,545.12	0.00	318.12	5,227.00
001-2132-6221-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4090-00000-1	3,961.00	329.29	379.57	3,581.43	0.00	325.23	3,256.20
001-2132-6221-3000-00000-1	5,790.00	488.62	595.58	5,194.42	0.00	482.80	4,711.62
001-2132-6221-4080-00000-1	5,403.00	448.66	500.50	4,902.50	0.00	448.38	4,454.12
001-2132-6221-5000-00000-1	3,854.00	326.05	373.49	3,480.51	0.00	316.46	3,164.05
001-2132-6221-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-5040-00000-1	2,940.00	54.44	102.64	2,837.36	0.00	54.16	2,783.20
001-2132-6221-4070-00000-1	3,696.00	49.01	92.37	3,603.63	0.00	48.71	3,554.92
001-2132-6221-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-1020-00424-1	3,168.00	273.62	273.62	2,894.38	0.00	272.16	2,622.22
001-2132-6221-3010-00000-1	4,042.00	378.94	452.42	3,589.58	0.00	373.32	3,216.26
001-2132-6221-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-5080-12210-3	2,911.00	305.25	305.25	2,605.75	0.00	303.95	2,301.80
001-2132-6221-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-1100-00000-1	4,570.00	392.62	392.62	4,177.38	0.00	392.62	3,784.76
001-2132-6221-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-7510-00000-1	2,911.00	328.02	328.02	2,582.98	0.00	326.26	2,256.72
001-2132-6221-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6221 Non-Teacher Retirement							
001-2132-6221-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-3010-00452-1	293.00	24.12	24.12	268.88	0.00	24.83	244.05
001-2132-6221-3000-00452-1	426.00	35.10	35.10	390.90	0.00	36.14	354.76
001-2132-6221-3020-00452-1	293.00	24.12	24.12	268.88	0.00	24.83	244.05
001-2132-6221-1050-00452-1	714.00	58.84	58.84	655.16	0.00	60.58	594.58
001-2132-6221-1075-00452-1	571.00	47.02	47.02	523.98	0.00	48.41	475.57
001-2132-6221-4090-00452-1	200.00	16.48	16.48	183.52	0.00	16.97	166.55
001-2132-6221-5000-00452-1	189.00	15.58	15.58	173.42	0.00	16.04	157.38
001-2132-6221-6000-00452-1	175.00	14.38	14.38	160.62	0.00	14.81	145.81
001-2132-6221-5080-00452-1	215.00	17.64	17.64	197.36	0.00	18.16	179.20
001-2132-6221-5060-00452-1	179.00	14.71	14.71	164.29	0.00	15.15	149.14
001-2132-6221-5040-00452-1	192.00	15.81	15.81	176.19	0.00	16.28	159.91
001-2132-6221-4080-00452-1	207.00	17.01	17.01	189.99	0.00	17.52	172.47
001-2132-6221-4070-00452-1	173.00	14.24	14.24	158.76	0.00	14.66	144.10
001-2132-6221-4060-00452-1	181.00	14.91	14.91	166.09	0.00	15.35	150.74
001-2132-6221-4020-00452-1	176.00	14.52	14.52	161.48	0.00	14.95	146.53
001-2132-6221-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4020-12210-3	3,643.00	262.36	262.36	3,380.64	0.00	260.10	3,120.54
001-2132-6221-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-7500-12810-3	0.00	0.00	322.93	(322.93)	0.00	0.00	(322.93)
001-2132-6221-1075-00000-1	6,362.00	522.43	665.63	5,696.37	0.00	506.04	5,190.33
001-2132-6221-3020-00000-1	4,291.00	347.48	420.96	3,870.04	0.00	345.28	3,524.76
001-2132-6221-5080-00000-1	904.00	60.81	114.65	789.35	0.00	60.53	728.82
001-2132-6221-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6221 Non-Teacher Retirement							
001-2132-6221-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**96,369.00**	**7,464.61**	**8,837.30**	**87,531.70**	**0.00**	**7,384.56**	**80,147.14**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2132-6231-7510-00000-1	2,631.00	303.83	303.83	2,327.17	0.00	294.88	2,032.29
001-2132-6231-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-7500-12810-3	0.00	0.00	291.86	(291.86)	0.00	0.00	(291.86)
001-2132-6231-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2132-6231-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-0000-00000-1	1,206.00	0.00	0.00	1,206.00	0.00	0.00	1,206.00
001-2132-6231-4080-00000-1	4,262.00	338.07	385.07	3,876.93	0.00	337.60	3,539.33
001-2132-6231-3000-00000-1	5,101.00	432.41	529.41	4,571.59	0.00	426.73	4,144.86
001-2132-6231-4090-00000-1	2,997.00	239.56	285.16	2,711.84	0.00	235.68	2,476.16
001-2132-6231-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-1075-00000-1	5,016.00	406.61	536.49	4,479.51	0.00	429.35	4,050.16
001-2132-6231-5060-00000-1	3,415.00	284.58	325.34	3,089.66	0.00	270.11	2,819.55
001-2132-6231-1050-00000-1	7,291.00	576.48	739.00	6,552.00	0.00	573.19	5,978.81
001-2132-6231-5080-00000-1	750.00	50.60	99.44	650.56	0.00	50.15	600.41
001-2132-6231-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-7500-00000-1	4,748.00	231.77	231.77	4,516.23	0.00	222.22	4,294.01
001-2132-6231-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-1100-00000-1	3,610.00	242.38	242.38	3,367.62	0.00	242.38	3,125.24
001-2132-6231-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-4020-12210-3	2,736.00	234.96	234.96	2,501.04	0.00	232.90	2,268.14
001-2132-6231-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-5080-12210-3	2,631.00	275.88	275.88	2,355.12	0.00	274.71	2,080.41
001-2132-6231-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2132-6231-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-5040-00452-1	173.00	14.29	14.29	158.71	0.00	14.71	144.00
001-2132-6231-5060-00452-1	161.00	13.28	13.28	147.72	0.00	13.68	134.04
001-2132-6231-5080-00452-1	194.00	16.00	16.00	178.00	0.00	16.46	161.54
001-2132-6231-6000-00452-1	158.00	12.98	12.98	145.02	0.00	13.36	131.66
001-2132-6231-5000-00452-1	171.00	14.07	14.07	156.93	0.00	14.49	142.44
001-2132-6231-4090-00452-1	181.00	14.90	14.90	166.10	0.00	15.34	150.76
001-2132-6231-1075-00452-1	516.00	42.48	42.48	473.52	0.00	43.74	429.78
001-2132-6231-1050-00452-1	645.00	53.18	53.18	591.82	0.00	54.75	537.07
001-2132-6231-3020-00452-1	265.00	21.78	21.78	243.22	0.00	22.43	220.79
001-2132-6231-3000-00452-1	385.00	31.73	31.73	353.27	0.00	32.67	320.60
001-2132-6231-3010-00452-1	265.00	21.78	21.78	243.22	0.00	22.43	220.79
001-2132-6231-4020-00452-1	159.00	13.13	13.13	145.87	0.00	13.52	132.35
001-2132-6231-4060-00452-1	164.00	13.48	13.48	150.52	0.00	13.88	136.64
001-2132-6231-4070-00452-1	156.00	12.87	12.87	143.13	0.00	13.25	129.88
001-2132-6231-4080-00452-1	187.00	15.38	15.38	171.62	0.00	15.84	155.78
001-2132-6231-3020-00000-1	3,231.00	275.96	342.60	2,888.40	0.00	258.00	2,630.40
001-2132-6231-6000-00000-1	2,819.00	218.85	258.73	2,560.27	0.00	220.23	2,340.04
001-2132-6231-5000-00000-1	2,868.00	234.83	277.83	2,590.17	0.00	225.97	2,364.20
001-2132-6231-5040-00000-1	2,597.00	45.35	89.07	2,507.93	0.00	44.85	2,463.08
001-2132-6231-1020-00424-1	2,343.00	199.46	199.46	2,143.54	0.00	209.11	1,934.43
001-2132-6231-4060-00000-1	4,104.00	353.22	394.46	3,709.54	0.00	358.97	3,350.57
001-2132-6231-4070-00000-1	3,286.00	40.78	80.10	3,205.90	0.00	40.39	3,165.51
001-2132-6231-3010-00000-1	3,562.00	283.77	350.41	3,211.59	0.00	278.36	2,933.23
001-2132-6231-4020-00000-1	3,759.00	326.24	366.32	3,392.68	0.00	311.17	3,081.51
Total for Object: 6231	**78,743.00**	**5,906.92**	**7,150.90**	**71,592.10**	**0.00**	**5,857.50**	**65,734.60**
Object: 6232 Medicare							
001-2132-6232-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-5040-00000-1	607.00	10.59	20.79	586.21	0.00	10.47	575.74

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6232 Medicare							
001-2132-6232-4060-00000-1	960.00	82.60	92.24	867.76	0.00	83.94	783.82
001-2132-6232-4070-00000-1	769.00	9.57	18.77	750.23	0.00	9.47	740.76
001-2132-6232-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-1020-00424-1	548.00	46.64	46.64	501.36	0.00	48.91	452.45
001-2132-6232-1050-00000-1	1,705.00	134.82	172.82	1,532.18	0.00	134.06	1,398.12
001-2132-6232-4020-00000-1	879.00	76.32	85.72	793.28	0.00	72.79	720.49
001-2132-6232-7500-00000-1	1,110.00	54.21	54.21	1,055.79	0.00	51.98	1,003.81
001-2132-6232-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4020-12210-3	640.00	54.94	54.94	585.06	0.00	54.48	530.58
001-2132-6232-1075-00000-1	1,173.00	95.01	125.33	1,047.67	0.00	100.32	947.35
001-2132-6232-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-0000-00000-1	282.00	0.00	0.00	282.00	0.00	0.00	282.00
001-2132-6232-5080-00000-1	175.00	11.87	23.31	151.69	0.00	11.75	139.94
001-2132-6232-5060-00000-1	799.00	66.56	76.08	722.92	0.00	63.19	659.73
001-2132-6232-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6232 Medicare							
001-2132-6232-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-5080-12210-3	615.00	64.52	64.52	550.48	0.00	64.24	486.24
001-2132-6232-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-1100-00000-1	844.00	56.68	56.68	787.32	0.00	56.68	730.64
001-2132-6232-7510-00000-1	615.00	71.05	71.05	543.95	0.00	68.96	474.99
001-2132-6232-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-3010-00452-1	62.00	5.08	5.08	56.92	0.00	5.23	51.69
001-2132-6232-3000-00452-1	90.00	7.42	7.42	82.58	0.00	7.64	74.94
001-2132-6232-3020-00452-1	62.00	5.08	5.08	56.92	0.00	5.23	51.69
001-2132-6232-1075-00452-1	121.00	9.95	9.95	111.05	0.00	10.24	100.81
001-2132-6232-1050-00452-1	151.00	12.44	12.44	138.56	0.00	12.81	125.75
001-2132-6232-4090-00452-1	42.00	3.51	3.51	38.49	0.00	3.62	34.87
001-2132-6232-5000-00452-1	40.00	3.28	3.28	36.72	0.00	3.38	33.34
001-2132-6232-6000-00452-1	37.00	3.04	3.04	33.96	0.00	3.13	30.83
001-2132-6232-5080-00452-1	45.00	3.73	3.73	41.27	0.00	3.83	37.44
001-2132-6232-5060-00452-1	38.00	3.10	3.10	34.90	0.00	3.20	31.70

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6232 Medicare							
001-2132-6232-5040-00452-1	41.00	3.35	3.35	37.65	0.00	3.45	34.20
001-2132-6232-4080-00452-1	44.00	3.61	3.61	40.39	0.00	3.71	36.68
001-2132-6232-4070-00452-1	37.00	3.00	3.00	34.00	0.00	3.09	30.91
001-2132-6232-4060-00452-1	38.00	3.14	3.14	34.86	0.00	3.24	31.62
001-2132-6232-4020-00452-1	37.00	3.07	3.07	33.93	0.00	3.16	30.77
001-2132-6232-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-5000-00000-1	671.00	54.95	65.03	605.97	0.00	52.87	553.10
001-2132-6232-3000-00000-1	1,193.00	101.12	123.80	1,069.20	0.00	99.79	969.41
001-2132-6232-3020-00000-1	756.00	64.56	80.16	675.84	0.00	60.35	615.49
001-2132-6232-6000-00000-1	659.00	51.20	60.56	598.44	0.00	51.54	546.90
001-2132-6232-4080-00000-1	997.00	79.05	90.05	906.95	0.00	78.94	828.01
001-2132-6232-7500-12810-3	0.00	0.00	68.26	(68.26)	0.00	0.00	(68.26)
001-2132-6232-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-3010-00000-1	833.00	66.38	81.98	751.02	0.00	65.11	685.91
001-2132-6232-4090-00000-1	701.00	56.00	66.64	634.36	0.00	55.08	579.28
Total for Object: 6232	**18,416.00**	**1,381.44**	**1,672.38**	**16,743.62**	**0.00**	**1,369.88**	**15,373.74**
Object: 6241 Employee Insurance							
001-2132-6241-1075-00000-1	12,601.00	977.14	977.66	11,623.34	0.00	977.14	10,646.20
001-2132-6241-4090-00000-1	9,679.00	794.56	794.76	8,884.24	0.00	794.56	8,089.68
001-2132-6241-4080-00000-1	10,301.00	846.80	847.00	9,454.00	0.00	846.80	8,607.20
001-2132-6241-5000-00000-1	10,190.00	840.46	840.62	9,349.38	0.00	840.46	8,508.92
001-2132-6241-5060-00000-1	10,116.00	836.04	836.12	9,279.88	0.00	836.04	8,443.84
001-2132-6241-6000-00000-1	9,519.00	785.40	785.56	8,733.44	0.00	785.40	7,948.04
001-2132-6241-1050-00000-1	13,507.00	1,028.50	1,029.14	12,477.86	0.00	1,028.50	11,449.36
001-2132-6241-3000-00000-1	2,715.00	154.50	154.90	2,560.10	0.00	154.50	2,405.60
001-2132-6241-3010-00000-1	1,850.00	827.64	827.92	1,022.08	0.00	827.64	194.44
001-2132-6241-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-4060-00000-1	9,558.00	837.64	837.80	8,720.20	0.00	837.64	7,882.56
001-2132-6241-3020-00000-1	10,845.00	877.64	877.92	9,967.08	0.00	877.64	9,089.44

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6241 Employee Insurance							
001-2132-6241-4020-00000-1	1,134.00	64.94	65.10	1,068.90	0.00	64.94	1,003.96
001-2132-6241-7500-00000-1	8,995.00	772.80	772.80	8,222.20	0.00	772.80	7,449.40
001-2132-6241-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-5080-00000-1	1,356.00	76.82	77.02	1,278.98	0.00	76.82	1,202.16
001-2132-6241-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-1100-00000-1	8,413.00	722.80	722.80	7,690.20	0.00	722.80	6,967.40
001-2132-6241-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-4020-12210-3	8,995.00	1.88	1.88	8,993.12	0.00	1.88	8,991.24
001-2132-6241-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-5040-00000-1	1,213.00	68.66	68.82	1,144.18	0.00	68.66	1,075.52
001-2132-6241-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6241 Employee Insurance							
001-2132-6241-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-1020-00424-1	8,413.00	722.80	722.80	7,690.20	0.00	722.80	6,967.40
001-2132-6241-4070-00000-1	1,113.00	61.84	62.00	1,051.00	0.00	61.84	989.16
001-2132-6241-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**140,513.00**	**11,298.86**	**11,302.62**	**129,210.38**	**0.00**	**11,298.86**	**117,911.52**
Object: 6391 Other Purchased Services							
001-2132-6391-0000-00476-4	85,000.00	0.00	0.00	85,000.00	0.00	0.00	85,000.00
001-2132-6391-4070-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6391-4080-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6391-4090-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6391-5000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6391-5040-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6391 Other Purchased Services							
001-2132-6391-5060-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6391-5080-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6391-6000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6391-7500-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6391-1050-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6391-1075-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6391-3000-00476-4	0.00	0.00	0.00	0.00	0.00	16.00	(16.00)
001-2132-6391-3010-00476-4	0.00	0.00	0.00	0.00	0.00	16.00	(16.00)
001-2132-6391-3020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6391-4020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6391-4060-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6391-7510-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6391-7010-12210-3	0.00	6,423.20	8,860.70	(8,860.70)	2,523.50	11,237.80	(22,622.00)
Total for Object: 6391	**85,000.00**	**6,423.20**	**8,860.70**	**76,139.30**	**2,523.50**	**11,269.80**	**62,346.00**
Total for Function: 2132	**1,689,060.00**	**130,854.73**	**156,519.73**	**1,532,540.27**	**2,523.50**	**134,903.19**	**1,395,113.58**
Function: 2133 Dental Services							
Object: 6151 Classified Salaries Regular							
001-2133-6151-5080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2133-6151-6000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2133-6151-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2133-6151-4020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2133-6151-4060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2133-6151-4070-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2133-6151-4080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2133-6151-4090-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2133-6151-5000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2133-6151-5040-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2133-6151-5060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2133 Dental Services							
Object: 6221 Non-Teacher Retirement							
001-2133-6221-4090-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2133-6221-5080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2133-6221-4080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2133-6221-5060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2133-6221-5000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2133-6221-4070-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2133-6221-4020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2133-6221-5040-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2133-6221-4060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2133-6231-4060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2133-6231-5040-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2133-6231-5000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2133-6231-4070-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2133-6231-5060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2133-6231-5080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2133-6231-4080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2133-6231-4090-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2133-6231-4020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
001-2133-6232-4090-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2133-6232-5080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2133-6232-4080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2133-6232-4070-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2133-6232-5000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2133-6232-5060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2133-6232-4020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2133-6232-5040-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2133-6232-4060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2133 Dental Services							
Object: 6232 Medicare							
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2133	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2134 Nursing Services							
Object: 6153 Classified Salaries - Substitutes							
001-2134-6153-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6153-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-2134-6161-4090-00452-1	0.00	0.00	2,324.10	(2,324.10)	0.00	0.00	(2,324.10)
001-2134-6161-3020-00452-1	0.00	0.00	2,745.20	(2,745.20)	0.00	0.00	(2,745.20)
001-2134-6161-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6161-4020-00452-1	0.00	0.00	5,268.26	(5,268.26)	0.00	0.00	(5,268.26)
001-2134-6161-3000-00452-1	0.00	0.00	2,745.08	(2,745.08)	0.00	0.00	(2,745.08)
001-2134-6161-6000-00452-1	0.00	0.00	2,231.25	(2,231.25)	0.00	0.00	(2,231.25)
001-2134-6161-1075-00452-1	0.00	0.00	2,381.25	(2,381.25)	0.00	0.00	(2,381.25)
001-2134-6161-4080-00452-1	0.00	0.00	2,946.65	(2,946.65)	0.00	0.00	(2,946.65)
001-2134-6161-4060-00452-1	0.00	0.00	2,946.64	(2,946.64)	0.00	0.00	(2,946.64)
001-2134-6161-5080-00452-1	0.00	0.00	2,231.25	(2,231.25)	0.00	0.00	(2,231.25)
001-2134-6161-4070-00452-1	0.00	0.00	2,324.10	(2,324.10)	0.00	0.00	(2,324.10)
001-2134-6161-1050-00452-1	0.00	0.00	2,381.25	(2,381.25)	0.00	0.00	(2,381.25)
001-2134-6161-5060-00452-1	0.00	0.00	2,178.75	(2,178.75)	0.00	0.00	(2,178.75)
001-2134-6161-3010-00452-1	0.00	0.00	2,744.72	(2,744.72)	0.00	0.00	(2,744.72)
001-2134-6161-5000-00452-1	0.00	0.00	5,268.25	(5,268.25)	0.00	0.00	(5,268.25)
001-2134-6161-5040-00452-1	0.00	0.00	2,178.75	(2,178.75)	0.00	0.00	(2,178.75)
Total for Object: 6161	**0.00**	**0.00**	**42,895.50**	**(42,895.50)**	**0.00**	**0.00**	**(42,895.50)**
Object: 6221 Non-Teacher Retirement							
001-2134-6221-4090-00452-1	0.00	0.00	159.44	(159.44)	0.00	0.00	(159.44)
001-2134-6221-4070-00452-1	0.00	0.00	159.43	(159.43)	0.00	0.00	(159.43)
001-2134-6221-3020-00452-1	0.00	0.00	188.31	(188.31)	0.00	0.00	(188.31)
001-2134-6221-1050-00452-1	0.00	0.00	163.35	(163.35)	0.00	0.00	(163.35)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2134 Nursing Services							
Object: 6221 Non-Teacher Retirement							
001-2134-6221-3000-00452-1	0.00	0.00	188.32	(188.32)	0.00	0.00	(188.32)
001-2134-6221-5080-00452-1	0.00	0.00	153.07	(153.07)	0.00	0.00	(153.07)
001-2134-6221-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6221-6000-00452-1	0.00	0.00	153.06	(153.06)	0.00	0.00	(153.06)
001-2134-6221-5040-00452-1	0.00	0.00	149.46	(149.46)	0.00	0.00	(149.46)
001-2134-6221-5000-00452-1	0.00	0.00	361.40	(361.40)	0.00	0.00	(361.40)
001-2134-6221-3010-00452-1	0.00	0.00	188.29	(188.29)	0.00	0.00	(188.29)
001-2134-6221-4060-00452-1	0.00	0.00	202.14	(202.14)	0.00	0.00	(202.14)
001-2134-6221-4080-00452-1	0.00	0.00	202.14	(202.14)	0.00	0.00	(202.14)
001-2134-6221-4020-00452-1	0.00	0.00	361.41	(361.41)	0.00	0.00	(361.41)
001-2134-6221-5060-00452-1	0.00	0.00	149.46	(149.46)	0.00	0.00	(149.46)
001-2134-6221-1075-00452-1	0.00	0.00	163.36	(163.36)	0.00	0.00	(163.36)
Total for Object: 6221	**0.00**	**0.00**	**2,942.64**	**(2,942.64)**	**0.00**	**0.00**	**(2,942.64)**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2134-6231-5080-00452-1	0.00	0.00	138.34	(138.34)	0.00	0.00	(138.34)
001-2134-6231-4070-00452-1	0.00	0.00	144.09	(144.09)	0.00	0.00	(144.09)
001-2134-6231-4020-00452-1	0.00	0.00	326.64	(326.64)	0.00	0.00	(326.64)
001-2134-6231-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6231-1050-00452-1	0.00	0.00	147.64	(147.64)	0.00	0.00	(147.64)
001-2134-6231-4090-00452-1	0.00	0.00	144.10	(144.10)	0.00	0.00	(144.10)
001-2134-6231-5060-00452-1	0.00	0.00	135.09	(135.09)	0.00	0.00	(135.09)
001-2134-6231-3020-00452-1	0.00	0.00	170.20	(170.20)	0.00	0.00	(170.20)
001-2134-6231-3000-00452-1	0.00	0.00	170.20	(170.20)	0.00	0.00	(170.20)
001-2134-6231-5040-00452-1	0.00	0.00	135.08	(135.08)	0.00	0.00	(135.08)
001-2134-6231-5000-00452-1	0.00	0.00	326.63	(326.63)	0.00	0.00	(326.63)
001-2134-6231-6000-00452-1	0.00	0.00	138.34	(138.34)	0.00	0.00	(138.34)
001-2134-6231-1075-00452-1	0.00	0.00	147.64	(147.64)	0.00	0.00	(147.64)
001-2134-6231-4060-00452-1	0.00	0.00	182.69	(182.69)	0.00	0.00	(182.69)
001-2134-6231-4080-00452-1	0.00	0.00	182.69	(182.69)	0.00	0.00	(182.69)
001-2134-6231-3010-00452-1	0.00	0.00	170.17	(170.17)	0.00	0.00	(170.17)
Total for Object: 6231	**0.00**	**0.00**	**2,659.54**	**(2,659.54)**	**0.00**	**0.00**	**(2,659.54)**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2134 Nursing Services							
Object: 6232 Medicare							
Object:							
001-2134-6232-3000-00452-1	0.00	0.00	39.81	(39.81)	0.00	0.00	(39.81)
001-2134-6232-5080-00452-1	0.00	0.00	32.36	(32.36)	0.00	0.00	(32.36)
001-2134-6232-5060-00452-1	0.00	0.00	31.59	(31.59)	0.00	0.00	(31.59)
001-2134-6232-4020-00452-1	0.00	0.00	76.40	(76.40)	0.00	0.00	(76.40)
001-2134-6232-1050-00452-1	0.00	0.00	34.53	(34.53)	0.00	0.00	(34.53)
001-2134-6232-3020-00452-1	0.00	0.00	39.80	(39.80)	0.00	0.00	(39.80)
001-2134-6232-4090-00452-1	0.00	0.00	33.70	(33.70)	0.00	0.00	(33.70)
001-2134-6232-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6232-4070-00452-1	0.00	0.00	33.70	(33.70)	0.00	0.00	(33.70)
001-2134-6232-6000-00452-1	0.00	0.00	32.35	(32.35)	0.00	0.00	(32.35)
001-2134-6232-5040-00452-1	0.00	0.00	31.59	(31.59)	0.00	0.00	(31.59)
001-2134-6232-5000-00452-1	0.00	0.00	76.38	(76.38)	0.00	0.00	(76.38)
001-2134-6232-3010-00452-1	0.00	0.00	39.80	(39.80)	0.00	0.00	(39.80)
001-2134-6232-4060-00452-1	0.00	0.00	42.72	(42.72)	0.00	0.00	(42.72)
001-2134-6232-4080-00452-1	0.00	0.00	42.73	(42.73)	0.00	0.00	(42.73)
001-2134-6232-1075-00452-1	0.00	0.00	34.53	(34.53)	0.00	0.00	(34.53)
Total for Object: 6232	**0.00**	**0.00**	**621.99**	**(621.99)**	**0.00**	**0.00**	**(621.99)**
Object: 6241 Employee Insurance							
001-2134-6241-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6241-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6241-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6241-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6412 Supplies - Technology Related							
001-2134-6412-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-4080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2134 Nursing Services							
Object: 6412 Supplies - Technology Related							
001-2134-6412-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-1050-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-1075-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-7500-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2134	**0.00**	**0.00**	**49,119.67**	**(49,119.67)**	**0.00**	**0.00**	**(49,119.67)**
Function: 2139 Other Health Services							
Object: 6161 Classified Salaries - Part-Time							
001-2139-6161-1075-00221-1	0.00	1,512.94	3,100.80	(3,100.80)	0.00	0.00	(3,100.80)
001-2139-6161-1050-00221-1	0.00	1,723.79	3,542.14	(3,542.14)	0.00	0.00	(3,542.14)
001-2139-6161-3000-00221-1	0.00	962.59	1,977.80	(1,977.80)	0.00	0.00	(1,977.80)
001-2139-6161-3010-00221-1	0.00	685.43	1,408.49	(1,408.49)	0.00	0.00	(1,408.49)
001-2139-6161-3020-00221-1	0.00	688.65	1,414.12	(1,414.12)	0.00	0.00	(1,414.12)
001-2139-6161-4080-00221-1	0.00	443.49	910.98	(910.98)	0.00	0.00	(910.98)
001-2139-6161-4020-00221-1	0.00	423.88	870.45	(870.45)	0.00	0.00	(870.45)
001-2139-6161-0000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6161-4090-00221-1	0.00	485.29	996.88	(996.88)	0.00	0.00	(996.88)
001-2139-6161-5000-00221-1	0.00	406.53	832.33	(832.33)	0.00	0.00	(832.33)
001-2139-6161-5040-00221-1	0.00	437.82	898.86	(898.86)	0.00	0.00	(898.86)
001-2139-6161-5060-00221-1	0.00	466.85	961.54	(961.54)	0.00	760.25	(1,721.79)
001-2139-6161-5080-00221-1	0.00	440.64	906.25	(906.25)	0.00	0.00	(906.25)
001-2139-6161-6000-00221-1	0.00	442.91	909.25	(909.25)	0.00	0.00	(909.25)
001-2139-6161-7500-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6161-7510-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2139 Other Health Services							
Object: 6161 Classified Salaries - Part-Time							
001-2139-6161-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6161-4060-00221-1	0.00	438.24	899.56	(899.56)	0.00	0.00	(899.56)
001-2139-6161-4070-00221-1	0.00	447.14	918.54	(918.54)	0.00	446.40	(1,364.94)
Total for Object: 6161	**0.00**	**10,006.19**	**20,547.99**	**(20,547.99)**	**0.00**	**1,206.65**	**(21,754.64)**
Object: 6221 Non-Teacher Retirement							
001-2139-6221-0000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6221-5060-00221-1	0.00	11.89	43.51	(43.51)	0.00	52.15	(95.66)
001-2139-6221-5080-00221-1	0.00	11.14	40.92	(40.92)	0.00	0.00	(40.92)
001-2139-6221-6000-00221-1	0.00	11.24	41.08	(41.08)	0.00	0.00	(41.08)
001-2139-6221-1050-00221-1	0.00	43.64	159.99	(159.99)	0.00	0.00	(159.99)
001-2139-6221-1075-00221-1	0.00	38.31	139.85	(139.85)	0.00	0.00	(139.85)
001-2139-6221-3000-00221-1	0.00	24.38	89.33	(89.33)	0.00	0.00	(89.33)
001-2139-6221-3010-00221-1	0.00	17.36	63.61	(63.61)	0.00	0.00	(63.61)
001-2139-6221-3020-00221-1	0.00	17.42	63.84	(63.84)	0.00	0.00	(63.84)
001-2139-6221-4020-00221-1	0.00	10.72	39.28	(39.28)	0.00	0.00	(39.28)
001-2139-6221-4060-00221-1	0.00	11.09	40.62	(40.62)	0.00	0.00	(40.62)
001-2139-6221-4070-00221-1	0.00	11.29	41.45	(41.45)	0.00	30.62	(72.07)
001-2139-6221-4080-00221-1	0.00	11.24	41.14	(41.14)	0.00	0.00	(41.14)
001-2139-6221-4090-00221-1	0.00	12.30	45.03	(45.03)	0.00	0.00	(45.03)
001-2139-6221-5000-00221-1	0.00	10.18	37.40	(37.40)	0.00	0.00	(37.40)
001-2139-6221-5040-00221-1	0.00	11.07	40.58	(40.58)	0.00	0.00	(40.58)
Total for Object: 6221	**0.00**	**253.27**	**927.63**	**(927.63)**	**0.00**	**82.77**	**(1,010.40)**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2139-6231-3010-00221-1	0.00	42.48	87.33	(87.33)	0.00	0.00	(87.33)
001-2139-6231-4060-00221-1	0.00	27.17	55.78	(55.78)	0.00	0.00	(55.78)
001-2139-6231-4090-00221-1	0.00	30.07	61.79	(61.79)	0.00	0.00	(61.79)
001-2139-6231-6000-00221-1	0.00	27.47	56.37	(56.37)	0.00	0.00	(56.37)
001-2139-6231-5080-00221-1	0.00	27.33	56.20	(56.20)	0.00	0.00	(56.20)
001-2139-6231-0000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6231-7500-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6231-4080-00221-1	0.00	27.50	56.49	(56.49)	0.00	0.00	(56.49)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2139 Other Health Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2139-6231-5040-00221-1	0.00	27.15	55.74	(55.74)	0.00	0.00	(55.74)
001-2139-6231-5060-00221-1	0.00	28.94	59.61	(59.61)	0.00	47.14	(106.75)
001-2139-6231-1050-00221-1	0.00	106.87	219.59	(219.59)	0.00	0.00	(219.59)
001-2139-6231-3000-00221-1	0.00	59.68	122.63	(122.63)	0.00	0.00	(122.63)
001-2139-6231-5000-00221-1	0.00	25.21	51.54	(51.54)	0.00	0.00	(51.54)
001-2139-6231-3020-00221-1	0.00	42.71	87.69	(87.69)	0.00	0.00	(87.69)
001-2139-6231-7510-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6231-1075-00221-1	0.00	93.80	192.24	(192.24)	0.00	0.00	(192.24)
001-2139-6231-4070-00221-1	0.00	27.74	56.98	(56.98)	0.00	27.68	(84.66)
001-2139-6231-4020-00221-1	0.00	26.28	53.98	(53.98)	0.00	0.00	(53.98)
Total for Object: 6231	**0.00**	**620.40**	**1,273.96**	**(1,273.96)**	**0.00**	**74.82**	**(1,348.78)**
Object: 6232 Medicare							
001-2139-6232-3010-00221-1	0.00	9.95	20.45	(20.45)	0.00	0.00	(20.45)
001-2139-6232-4090-00221-1	0.00	7.03	14.46	(14.46)	0.00	0.00	(14.46)
001-2139-6232-5080-00221-1	0.00	6.39	13.15	(13.15)	0.00	0.00	(13.15)
001-2139-6232-6000-00221-1	0.00	6.42	13.18	(13.18)	0.00	0.00	(13.18)
001-2139-6232-0000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6232-7500-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6232-5040-00221-1	0.00	6.35	13.02	(13.02)	0.00	0.00	(13.02)
001-2139-6232-1050-00221-1	0.00	24.99	51.36	(51.36)	0.00	0.00	(51.36)
001-2139-6232-3000-00221-1	0.00	13.96	28.68	(28.68)	0.00	0.00	(28.68)
001-2139-6232-5000-00221-1	0.00	5.89	12.02	(12.02)	0.00	0.00	(12.02)
001-2139-6232-5060-00221-1	0.00	6.78	13.96	(13.96)	0.00	11.03	(24.99)
001-2139-6232-7510-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6232-1075-00221-1	0.00	21.93	44.97	(44.97)	0.00	0.00	(44.97)
001-2139-6232-3020-00221-1	0.00	9.98	20.48	(20.48)	0.00	0.00	(20.48)
001-2139-6232-4070-00221-1	0.00	6.49	13.34	(13.34)	0.00	6.47	(19.81)
001-2139-6232-4080-00221-1	0.00	6.43	13.21	(13.21)	0.00	0.00	(13.21)
001-2139-6232-4020-00221-1	0.00	6.15	12.63	(12.63)	0.00	0.00	(12.63)
001-2139-6232-4060-00221-1	0.00	6.35	13.02	(13.02)	0.00	0.00	(13.02)
Total for Object: 6232	**0.00**	**145.09**	**297.93**	**(297.93)**	**0.00**	**17.50**	**(315.43)**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2139 Other Health Services							
Object: 6332 Repairs and Maintenance							
Object:							
001-2139-6332-5040-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6332-4020-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6332-3000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6332-3010-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6332-3020-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6332-4060-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6332-4070-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6332-4090-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6332-5000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6332-4080-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6332-5060-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6332-5080-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6332-6000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6332-7500-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6332-7510-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6332-1050-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6332-1075-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6332	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-2139-6343-3000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6343-4070-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6343-4080-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6343-4090-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6343-5000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6343-3010-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6343-3020-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6343-4020-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6343-4060-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6343-7500-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6343-7510-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2139 Other Health Services							
Object: 6343 Travel							
001-2139-6343-5080-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6343-6000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6343-1050-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6343-1075-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6343-5060-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6343-5040-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6361 Communication							
001-2139-6361-5060-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6361-5080-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6361-6000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6361-7500-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6361-7510-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6361-4080-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6361-4090-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6361-5000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6361-0000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6361-4070-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6361-4020-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6361-4060-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6361-1050-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6361-1075-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6361-3000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6361-3010-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6361-3020-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6361-5040-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6362 Advertising							
001-2139-6362-4020-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6362-4060-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6362-4070-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2139 Other Health Services							
Object: 6362 Advertising							
001-2139-6362-4080-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6362-4090-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6362-5000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6362-5040-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6362-5060-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6362-7510-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6362-6000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6362-5080-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6362-0000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6362-1050-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6362-1075-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6362-3000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6362-3010-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6362-7500-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6362-3020-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6362	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6363 Printing and Binding							
001-2139-6363-0000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6363-5080-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6363-6000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6363-7500-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6363-7510-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6363-4080-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6363-4090-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6363-5040-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6363-5060-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6363-5000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6363-1075-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6363-3000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6363-4060-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6363-4070-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2139 Other Health Services							
Object: 6363 Printing and Binding							
001-2139-6363-3010-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6363-3020-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6363-4020-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6363-1050-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-2139-6371-1050-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-1075-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-7500-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-7510-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-5080-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-4060-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-4070-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-4080-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-4090-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-3020-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-4020-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-3010-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-5040-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-5000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-5060-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-0000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-6000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-3000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-2139-6391-0000-00221-1	220,000.00	0.00	0.00	220,000.00	0.00	0.00	220,000.00
001-2139-6391-3020-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6391-3010-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6391-1050-00221-1	0.00	6,133.00	6,133.00	(6,133.00)	0.00	0.00	(6,133.00)
001-2139-6391-1075-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2139 Other Health Services							
Object: 6391 Other Purchased Services							
001-2139-6391-7500-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6391-7510-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6391-4020-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6391-4060-00221-1	0.00	5,460.00	7,560.00	(7,560.00)	0.00	13,734.00	(21,294.00)
001-2139-6391-4070-00221-1	0.00	7,157.00	7,157.00	(7,157.00)	1,944.12	12,166.56	(21,267.68)
001-2139-6391-4080-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6391-4090-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6391-5000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6391-5040-00221-1	0.00	7,051.38	10,769.78	(10,769.78)	4,239.48	10,815.00	(25,824.26)
001-2139-6391-5060-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6391-5080-00221-1	0.00	0.00	0.00	0.00	0.00	1,237.50	(1,237.50)
001-2139-6391-6000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6391-3000-00221-1	0.00	0.00	2,062.50	(2,062.50)	0.00	2,062.50	(4,125.00)
Total for Object: 6391	**220,000.00**	**25,801.38**	**33,682.28**	**186,317.72**	**6,183.60**	**40,015.56**	**140,118.56**
Object: 6411 General Supplies							
001-2139-6411-5080-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-1075-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-3000-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-0000-00227-1	12,917.85	12,511.00	12,511.00	406.85	0.00	0.00	406.85
001-2139-6411-1050-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4070-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4080-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-0000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-1050-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-1075-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-3000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-3010-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-3020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4070-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2139 Other Health Services							
Object: 6411 General Supplies							
001-2139-6411-4080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4090-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5040-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-6000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-7500-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-7510-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4070-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4080-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4090-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-7010-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5000-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-3010-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-3020-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4060-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4020-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5060-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-6000-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-7500-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-7510-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-0000-00221-1	20,000.00	(190.33)	(190.33)	20,190.33	0.00	66.10	20,124.23
001-2139-6411-0000-00543-3	11,249.93	0.00	0.00	11,249.93	0.00	0.00	11,249.93
001-2139-6411-4080-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4070-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4020-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4060-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-7500-00221-1	0.00	6.72	17.63	(17.63)	0.00	0.00	(17.63)
001-2139-6411-7510-00221-1	0.00	9.34	24.47	(24.47)	0.00	0.00	(24.47)
001-2139-6411-4020-00221-1	0.00	247.86	402.59	(402.59)	1.55	5.08	(409.22)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2139 Other Health Services							
Object: 6411 General Supplies							
001-2139-6411-4060-00221-1	0.00	257.49	419.06	(419.06)	1.51	5.26	(425.83)
001-2139-6411-4070-00221-1	0.00	261.88	425.34	(425.34)	1.51	5.38	(432.23)
001-2139-6411-4080-00221-1	0.00	262.49	429.25	(429.25)	1.49	5.32	(436.06)
001-2139-6411-5000-00221-1	0.00	1,037.28	1,188.17	(1,188.17)	1.43	4.83	(1,194.43)
001-2139-6411-5040-00221-1	0.00	257.17	419.96	(419.96)	1.65	5.24	(426.85)
001-2139-6411-5060-00221-1	0.00	1,073.35	1,244.16	(1,244.16)	1.68	5.63	(1,251.47)
001-2139-6411-5080-00221-1	0.00	261.35	427.43	(427.43)	1.75	5.29	(434.47)
001-2139-6411-6000-00221-1	0.00	260.91	423.47	(423.47)	1.47	5.30	(430.24)
001-2139-6411-3000-00221-1	0.00	566.45	922.84	(922.84)	3.47	11.54	(937.85)
001-2139-6411-3020-00221-1	0.00	405.21	660.24	(660.24)	2.67	8.25	(671.16)
001-2139-6411-3010-00221-1	0.00	1,204.30	1,461.25	(1,461.25)	2.44	8.22	(1,471.91)
001-2139-6411-1050-00221-1	0.00	1,013.19	1,672.28	(1,672.28)	6.26	20.67	(1,699.21)
001-2139-6411-1075-00221-1	0.00	1,681.69	2,249.64	(2,249.64)	5.41	18.14	(2,273.19)
001-2139-6411-1050-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-1075-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-6000-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4020-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4060-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5040-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4090-00221-1	0.00	285.41	464.82	(464.82)	1.69	5.82	(472.33)
001-2139-6411-3000-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-3010-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-3020-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-3000-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5040-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5060-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5080-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-6000-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-3010-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-3020-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4090-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2139 Other Health Services							
Object: 6411 General Supplies							
001-2139-6411-5000-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-1050-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-1075-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4090-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5000-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5040-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5060-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5080-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-1050-00543-3	0.00	0.00	0.00	0.00	426.77	298.74	(725.51)
001-2139-6411-1075-00543-3	0.00	0.00	0.00	0.00	374.62	262.23	(636.85)
001-2139-6411-3000-00543-3	0.00	0.00	0.00	0.00	238.29	166.81	(405.10)
001-2139-6411-3010-00543-3	0.00	0.00	0.00	0.00	169.72	118.80	(288.52)
001-2139-6411-3020-00543-3	0.00	0.00	0.00	0.00	170.40	119.28	(289.68)
Total for Object: 6411	**44,167.78**	**21,412.76**	**25,173.27**	**18,994.51**	**1,415.78**	**1,151.93**	**16,426.80**
Total for Function: 2139	**264,167.78**	**58,239.09**	**81,903.06**	**182,264.72**	**7,599.38**	**42,549.23**	**132,116.11**
Function: 2142 Psychological Testing Services							
Object: 6131 Supplemental Pay							
001-2142-6131-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-2142-6391-0000-46100-4	13,100.00	0.00	0.00	13,100.00	0.00	0.00	13,100.00
001-2142-6391-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-5000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-5080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-1050-46100-4	0.00	0.00	0.00	0.00	773.25	1,169.93	(1,169.93)
001-2142-6391-1075-46100-4	0.00	0.00	0.00	0.00	678.75	1,026.95	(1,026.95)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2142 Psychological Testing Services							
Object: 6391 Other Purchased Services							
001-2142-6391-3000-46100-4	0.00	0.00	0.00	0.00	431.75	653.24	(653.24)
001-2142-6391-3010-46100-4	0.00	0.00	0.00	0.00	308.75	467.13	(467.13)
001-2142-6391-3020-46100-4	0.00	0.00	0.00	0.00	307.50	465.25	(465.25)
001-2142-6391-4020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-4070-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**13,100.00**	**0.00**	**0.00**	**13,100.00**	**2,500.00**	**3,782.50**	**9,317.50**
Object: 6411 General Supplies							
001-2142-6411-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6411-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6411-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6411-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6411-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6411-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6411-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6411-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2142 Psychological Testing Services							
Object: 6411 General Supplies							
001-2142-6411-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6411-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6411-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6411-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6411-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6411-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6411-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6491 Other Supplies and Materials							
001-2142-6491-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6491-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6491-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6491-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6491-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6491-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6491-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6491-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6491-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6491-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6491-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6491-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6491-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6491-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6491-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6491	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2142	**13,100.00**	**0.00**	**0.00**	**13,100.00**	**2,500.00**	**3,782.50**	**9,317.50**
Function: 2151 Speech Service Area Direction							
Object: 6391 Other Purchased Services							
001-2151-6391-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2151 Speech Service Area Direction							
Object: 6391 Other Purchased Services							
Total for Function: 2151	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2152 Speech Pathology Services							
Object: 6131 Supplemental Pay							
001-2152-6131-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6151 Classified Salaries Regular							
001-2152-6151-1075-12210-3	41,033.00	4,406.42	7,931.56	33,101.44	0.00	4,406.42	28,695.02
001-2152-6151-3000-12210-3	32,999.00	0.00	881.28	32,117.72	0.00	0.00	32,117.72
001-2152-6151-3010-12210-3	24,181.00	2,508.96	2,508.96	21,672.04	0.00	2,508.96	19,163.08
001-2152-6151-3020-12210-3	48,674.00	1,672.64	5,854.22	42,819.78	0.00	1,672.64	41,147.14
001-2152-6151-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6151-7500-12810-3	111,744.00	9,600.00	19,200.00	92,544.00	0.00	9,600.00	82,944.00
001-2152-6151-1050-12210-3	88,428.00	7,596.92	15,193.84	73,234.16	0.00	2,291.39	70,942.77
001-2152-6151-4060-12210-3	64,429.00	4,631.34	10,166.44	54,262.56	0.00	4,631.34	49,631.22
001-2152-6151-4070-12210-3	0.00	4,181.60	8,363.18	(8,363.18)	0.00	4,181.60	(12,544.78)
001-2152-6151-4080-12210-3	0.00	4,293.92	8,587.84	(8,587.84)	0.00	4,293.92	(12,881.76)
001-2152-6151-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6151-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6151-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6151-5080-12210-3	42,079.00	4,518.84	8,133.90	33,945.10	0.00	4,518.84	29,426.26
001-2152-6151-6000-12210-3	87,119.00	0.00	0.00	87,119.00	0.00	0.00	87,119.00
001-2152-6151-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**540,686.00**	**43,410.64**	**86,821.22**	**453,864.78**	**0.00**	**38,105.11**	**415,759.67**
Object: 6153 Classified Salaries - Substitutes							
001-2152-6153-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-2152-6161-7500-12810-3	0.00	62.50	3,790.00	(3,790.00)	0.00	150.00	(3,940.00)
001-2152-6161-5080-12210-3	24.00	0.00	0.00	24.00	0.00	0.00	24.00
001-2152-6161-6000-12210-3	24.00	0.00	0.00	24.00	0.00	0.00	24.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2152 Speech Pathology Services							
Object: 6161 Classified Salaries - Part-Time							
001-2152-6161-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**48.00**	**62.50**	**3,790.00**	**(3,742.00)**	**0.00**	**150.00**	**(3,892.00)**
Object: 6211 Teachers' Retirement							
001-2152-6211-6000-12210-3	12,632.00	0.00	0.00	12,632.00	0.00	0.00	12,632.00
001-2152-6211-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6211-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6211-3000-12210-3	4,785.00	0.00	0.00	4,785.00	0.00	0.00	4,785.00
001-2152-6211-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6211-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6211-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6211-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6211-3010-12210-3	3,506.00	0.00	0.00	3,506.00	0.00	0.00	3,506.00
Total for Object: 6211	**20,923.00**	**0.00**	**0.00**	**20,923.00**	**0.00**	**0.00**	**20,923.00**
Object: 6221 Non-Teacher Retirement							
001-2152-6221-3010-12210-3	0.00	221.56	221.56	(221.56)	0.00	221.56	(443.12)
001-2152-6221-7500-12810-3	8,897.00	768.63	1,788.67	7,108.33	0.00	774.64	6,333.69
001-2152-6221-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6221-4060-12210-3	5,035.00	370.60	803.20	4,231.80	0.00	370.60	3,861.20
001-2152-6221-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6221-5080-12210-3	3,502.00	362.88	663.76	2,838.24	0.00	362.88	2,475.36
001-2152-6221-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6221-3000-12210-3	0.00	0.00	60.46	(60.46)	0.00	0.00	(60.46)
001-2152-6221-1050-12210-3	6,642.00	570.60	1,141.20	5,500.80	0.00	206.65	5,294.15
001-2152-6221-1075-12210-3	3,390.00	351.74	643.02	2,746.98	0.00	351.74	2,395.24
001-2152-6221-3020-12210-3	3,339.00	114.74	401.60	2,937.40	0.00	114.74	2,822.66
001-2152-6221-4080-12210-3	0.00	(181.41)	166.03	(166.03)	0.00	347.44	(513.47)
001-2152-6221-4070-12210-3	0.00	286.86	573.72	(573.72)	0.00	286.86	(860.58)
Total for Object: 6221	**30,805.00**	**2,866.20**	**6,463.22**	**24,341.78**	**0.00**	**3,037.11**	**21,304.67**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2152-6231-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2152 Speech Pathology Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2152-6231-7500-12810-3	6,928.00	591.96	1,411.15	5,516.85	0.00	597.38	4,919.47
001-2152-6231-3010-12210-3	0.00	153.56	153.56	(153.56)	0.00	153.56	(307.12)
001-2152-6231-4060-12210-3	3,995.00	280.28	616.60	3,378.40	0.00	280.28	3,098.12
001-2152-6231-5080-12210-3	2,609.00	276.88	497.74	2,111.26	0.00	276.88	1,834.38
001-2152-6231-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6231-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6231-3020-12210-3	3,018.00	103.70	362.96	2,655.04	0.00	103.70	2,551.34
001-2152-6231-1075-12210-3	2,544.00	268.66	482.68	2,061.32	0.00	268.66	1,792.66
001-2152-6231-1050-12210-3	5,483.00	417.34	834.68	4,648.32	0.00	88.40	4,559.92
001-2152-6231-3000-12210-3	0.00	0.00	54.64	(54.64)	0.00	0.00	(54.64)
001-2152-6231-4080-12210-3	0.00	260.92	521.84	(521.84)	0.00	260.92	(782.76)
001-2152-6231-4070-12210-3	0.00	259.26	518.52	(518.52)	0.00	259.26	(777.78)
Total for Object: 6231	**24,577.00**	**2,612.56**	**5,454.37**	**19,122.63**	**0.00**	**2,289.04**	**16,833.59**
Object: 6232 Medicare							
001-2152-6232-3010-12210-3	351.00	35.92	35.92	315.08	0.00	35.92	279.16
001-2152-6232-7500-12810-3	1,620.00	138.43	330.00	1,290.00	0.00	139.70	1,150.30
001-2152-6232-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6232-4060-12210-3	934.00	65.56	144.22	789.78	0.00	65.56	724.22
001-2152-6232-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6232-6000-12210-3	1,264.00	0.00	0.00	1,264.00	0.00	0.00	1,264.00
001-2152-6232-5080-12210-3	610.00	64.76	116.42	493.58	0.00	64.76	428.82
001-2152-6232-1075-12210-3	595.00	62.84	112.90	482.10	0.00	62.84	419.26
001-2152-6232-3020-12210-3	706.00	24.26	84.90	621.10	0.00	24.26	596.84
001-2152-6232-1050-12210-3	1,282.00	97.60	195.20	1,086.80	0.00	20.67	1,066.13
001-2152-6232-3000-12210-3	478.00	0.00	12.78	465.22	0.00	0.00	465.22
001-2152-6232-4070-12210-3	0.00	60.64	121.28	(121.28)	0.00	60.64	(181.92)
001-2152-6232-4080-12210-3	0.00	61.02	122.04	(122.04)	0.00	61.02	(183.06)
Total for Object: 6232	**7,840.00**	**611.03**	**1,275.66**	**6,564.34**	**0.00**	**535.37**	**6,028.97**
Object: 6241 Employee Insurance							
001-2152-6241-7500-12810-3	17,991.00	1,545.60	3,091.20	14,899.80	0.00	1,545.60	13,354.20
001-2152-6241-1050-12210-3	8,413.00	722.80	1,445.60	6,967.40	0.00	722.80	6,244.60

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2152 Speech Pathology Services							
Object: 6241 Employee Insurance							
001-2152-6241-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6241-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6241-4060-12210-3	8,995.00	772.80	1,545.60	7,449.40	0.00	772.80	6,676.60
001-2152-6241-5080-12210-3	8,995.00	772.80	1,545.60	7,449.40	0.00	772.80	6,676.60
001-2152-6241-1075-12210-3	8,413.00	722.80	1,445.60	6,967.40	0.00	722.80	6,244.60
001-2152-6241-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6241-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6241-4080-12210-3	0.00	(6,936.40)	(6,163.60)	6,163.60	0.00	772.80	5,390.80
001-2152-6241-3010-12210-3	0.00	722.80	722.80	(722.80)	0.00	722.80	(1,445.60)
001-2152-6241-4070-12210-3	0.00	1.88	1.88	(1.88)	0.00	1.88	(3.76)
Total for Object: 6241	**52,807.00**	**(1,674.92)**	**3,634.68**	**49,172.32**	**0.00**	**6,034.28**	**43,138.04**
Object: 6332 Repairs and Maintenance							
001-2152-6332-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6332-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6332-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6332	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-2152-6343-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6343-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6343-4080-12210-3	0.00	0.00	38.43	(38.43)	0.00	0.00	(38.43)
001-2152-6343-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6343-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6343-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6343-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6343-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6343-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6343-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6343-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6343-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6343-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6343-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2152 Speech Pathology Services							
Object: 6343 Travel							
001-2152-6343-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**0.00**	**38.43**	**(38.43)**	**0.00**	**0.00**	**(38.43)**
Object: 6361 Communication							
001-2152-6361-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-2152-6371-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-2152-6391-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6391-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6391-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6391-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6391-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6391-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6391-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2152 Speech Pathology Services							
Object: 6391 Other Purchased Services							
001-2152-6391-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6391-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6391-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6391-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6391-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6391-1050-12210-3	0.00	6,226.25	6,226.25	(6,226.25)	15,470.00	13,175.00	(34,871.25)
001-2152-6391-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6391-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6391-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6391-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6391-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**6,226.25**	**6,226.25**	**(6,226.25)**	**15,470.00**	**13,175.00**	**(34,871.25)**
Object: 6411 General Supplies							
001-2152-6411-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6411-4020-12210-3	0.00	14.00	14.00	(14.00)	0.00	0.00	(14.00)
001-2152-6411-4060-12210-3	0.00	15.00	74.90	(74.90)	0.00	42.42	(117.32)
001-2152-6411-4080-12210-3	0.00	15.00	15.00	(15.00)	0.00	0.00	(15.00)
001-2152-6411-4090-12210-3	0.00	16.00	16.00	(16.00)	0.00	0.00	(16.00)
001-2152-6411-5000-12210-3	0.00	13.89	13.89	(13.89)	0.00	0.00	(13.89)
001-2152-6411-5040-12210-3	0.00	15.00	15.00	(15.00)	0.00	0.00	(15.00)
001-2152-6411-5060-12210-3	0.00	16.00	16.00	(16.00)	0.00	0.00	(16.00)
001-2152-6411-5080-12210-3	0.00	15.00	15.00	(15.00)	0.00	0.00	(15.00)
001-2152-6411-6000-12210-3	0.00	15.00	15.00	(15.00)	0.00	119.91	(134.91)
001-2152-6411-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6411-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6411-3020-12210-3	0.00	12.99	12.99	(12.99)	0.00	0.00	(12.99)
001-2152-6411-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6411-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6411-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6411-4070-12210-3	0.00	15.00	15.00	(15.00)	0.00	0.00	(15.00)
Total for Object: 6411	**0.00**	**162.88**	**222.78**	**(222.78)**	**0.00**	**162.33**	**(385.11)**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2152 Speech Pathology Services							
Object: 6412 Supplies - Technology Related							
Object:							
001-2152-6412-3010-12210-3	0.00	0.00	0.00	0.00	0.00	232.84	(232.84)
001-2152-6412-5000-12210-3	0.00	0.00	0.00	0.00	0.00	136.99	(136.99)
001-2152-6412-1075-12210-3	0.00	0.00	0.00	0.00	0.00	513.95	(513.95)
001-2152-6412-5040-12210-3	0.00	0.00	0.00	0.00	0.00	148.54	(148.54)
001-2152-6412-5060-12210-3	0.00	0.00	0.00	0.00	0.00	159.42	(159.42)
001-2152-6412-3020-12210-3	0.00	0.00	0.00	0.00	0.00	233.86	(233.86)
001-2152-6412-4070-12210-3	0.00	0.00	0.00	0.00	0.00	151.94	(151.94)
001-2152-6412-4060-12210-3	0.00	0.00	225.00	(225.00)	0.00	148.88	(373.88)
001-2152-6412-1050-12210-3	0.00	0.00	0.00	0.00	0.00	585.67	(585.67)
001-2152-6412-4080-12210-3	0.00	0.00	0.00	0.00	0.00	150.58	(150.58)
001-2152-6412-3000-12210-3	0.00	0.00	0.00	0.00	0.00	327.00	(327.00)
001-2152-6412-4090-12210-3	0.00	0.00	0.00	0.00	0.00	164.86	(164.86)
001-2152-6412-4020-12210-3	0.00	0.00	0.00	0.00	0.00	143.78	(143.78)
001-2152-6412-5080-12210-3	0.00	0.00	0.00	0.00	0.00	149.90	(149.90)
001-2152-6412-6000-12210-3	0.00	0.00	0.00	0.00	0.00	150.94	(150.94)
001-2152-6412-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**0.00**	**225.00**	**(225.00)**	**0.00**	**3,399.15**	**(3,624.15)**
Object: 6491 Other Supplies and Materials							
001-2152-6491-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6491-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6491-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6491-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6491-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6491-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6491-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6491-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6491-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6491-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6491-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6491-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2152 Speech Pathology Services							
Object: 6491 Other Supplies and Materials							
001-2152-6491-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6491-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6491-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6491-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6491	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2152	**677,686.00**	**54,277.14**	**114,151.61**	**563,534.39**	**15,470.00**	**66,887.39**	**481,177.00**
Function: 2162 Occupational Therapy							
Object: 6151 Classified Salaries Regular							
001-2162-6151-4020-12210-3	14,393.00	(1,236.55)	(0.01)	14,393.01	0.00	0.00	14,393.01
001-2162-6151-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-5060-12210-3	0.00	6,063.43	6,063.43	(6,063.43)	0.00	3,031.72	(9,095.15)
001-2162-6151-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-7500-12810-3	43,180.00	2,353.78	6,063.42	37,116.58	0.00	3,031.70	34,084.88
001-2162-6151-7010-12210-3	132,113.00	9,433.95	20,783.87	111,329.13	0.00	10,394.02	100,935.11
Total for Object: 6151	**189,686.00**	**16,614.61**	**32,910.71**	**156,775.29**	**0.00**	**16,457.44**	**140,317.85**
Object: 6161 Classified Salaries - Part-Time							
001-2162-6161-4020-12210-3	49.00	(4.17)	0.01	48.99	0.00	0.00	48.99
001-2162-6161-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6161-4070-12210-3	0.00	0.00	137.50	(137.50)	0.00	0.00	(137.50)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2162 Occupational Therapy							
Object: 6161 Classified Salaries - Part-Time							
001-2162-6161-4080-12210-3	49.00	(4.17)	(0.01)	49.01	0.00	0.00	49.01
001-2162-6161-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6161-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6161-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6161-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6161-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6161-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6161-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6161-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6161-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6161-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6161-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6161-7500-12810-3	0.00	0.00	1,825.00	(1,825.00)	0.00	0.00	(1,825.00)
001-2162-6161-7010-12210-3	2,910.00	4.17	1,447.67	1,462.33	0.00	153.00	1,309.33
Total for Object: 6161	**3,008.00**	**(4.17)**	**3,410.17**	**(402.17)**	**0.00**	**153.00**	**(555.17)**
Object: 6221 Non-Teacher Retirement							
001-2162-6221-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6221-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6221-4070-12210-3	0.00	0.00	9.43	(9.43)	0.00	0.00	(9.43)
001-2162-6221-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6221-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6221-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6221-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6221-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6221-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6221-5060-12210-3	0.00	458.35	458.35	(458.35)	0.00	229.18	(687.53)
001-2162-6221-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6221-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6221-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6221-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6221-4020-12210-3	1,131.00	(97.19)	(0.01)	1,131.01	0.00	0.00	1,131.01

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2162 Occupational Therapy							
Object: 6221 Non-Teacher Retirement							
001-2162-6221-7010-12210-3	10,294.00	745.22	1,707.63	8,586.37	0.00	814.80	7,771.57
001-2162-6221-7500-12810-3	3,394.00	166.76	583.54	2,810.46	0.00	229.16	2,581.30
Total for Object: 6221	**14,819.00**	**1,273.14**	**2,758.94**	**12,060.06**	**0.00**	**1,273.14**	**10,786.92**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2162-6231-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6231-5060-12210-3	0.00	368.99	368.99	(368.99)	0.00	184.50	(553.49)
001-2162-6231-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6231-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6231-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6231-4070-12210-3	0.00	0.00	8.52	(8.52)	0.00	0.00	(8.52)
001-2162-6231-4080-12210-3	3.00	(0.26)	0.00	3.00	0.00	0.00	3.00
001-2162-6231-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6231-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6231-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6231-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6231-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6231-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6231-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6231-4020-12210-3	895.00	(59.94)	0.00	895.00	0.00	0.00	895.00
001-2162-6231-7010-12210-3	8,371.00	436.64	1,203.33	7,167.67	0.00	566.40	6,601.27
001-2162-6231-7500-12810-3	2,677.00	189.95	482.12	2,194.88	0.00	184.48	2,010.40
Total for Object: 6231	**11,946.00**	**935.38**	**2,062.96**	**9,883.04**	**0.00**	**935.38**	**8,947.66**
Object: 6232 Medicare							
001-2162-6232-5060-12210-3	0.00	86.31	86.31	(86.31)	0.00	43.16	(129.47)
001-2162-6232-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6232-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6232-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6232-4070-12210-3	0.00	0.00	2.00	(2.00)	0.00	0.00	(2.00)
001-2162-6232-4080-12210-3	1.00	(0.06)	0.00	1.00	0.00	0.00	1.00
001-2162-6232-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6232-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2162 Occupational Therapy							
Object: 6232 Medicare							
001-2162-6232-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6232-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6232-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6232-4020-12210-3	209.00	(14.02)	0.00	209.00	0.00	0.00	209.00
001-2162-6232-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6232-7010-12210-3	1,958.00	102.10	281.41	1,676.59	0.00	132.46	1,544.13
001-2162-6232-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6232-7500-12810-3	626.00	44.43	112.75	513.25	0.00	43.14	470.11
001-2162-6232-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**2,794.00**	**218.76**	**482.47**	**2,311.53**	**0.00**	**218.76**	**2,092.77**
Object: 6241 Employee Insurance							
001-2162-6241-4020-12210-3	2,103.00	(180.70)	(0.02)	2,103.02	0.00	0.00	2,103.02
001-2162-6241-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-5060-12210-3	0.00	772.80	772.80	(772.80)	0.00	386.40	(1,159.20)
001-2162-6241-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-7010-12210-3	17,991.00	1,445.60	2,991.20	14,999.80	0.00	1,495.60	13,504.20
001-2162-6241-7500-12810-3	6,310.00	230.70	772.82	5,537.18	0.00	386.40	5,150.78
001-2162-6241-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**26,404.00**	**2,268.40**	**4,536.80**	**21,867.20**	**0.00**	**2,268.40**	**19,598.80**
Object: 6343 Travel							
001-2162-6343-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2162 Occupational Therapy							
Object: 6343 Travel							
001-2162-6343-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6343-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6343-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6343-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6343-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6343-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6343-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6343-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6343-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6343-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6343-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6343-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6343-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6343-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6343-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-2162-6371-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-2162-6391-3010-12210-3	0.00	0.00	0.00	0.00	5,549.69	7,619.29	(13,168.98)
001-2162-6391-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-4080-12210-3	0.00	0.00	2,480.00	(2,480.00)	0.00	0.00	(2,480.00)
001-2162-6391-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2162 Occupational Therapy							
Object: 6391 Other Purchased Services							
001-2162-6391-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-1050-12210-3	0.00	0.00	0.00	0.00	0.00	1,394.14	(1,394.14)
001-2162-6391-1075-12210-3	0.00	1,288.00	1,288.00	(1,288.00)	0.00	1,625.64	(2,913.64)
Total for Object: 6391	**0.00**	**1,288.00**	**3,768.00**	**(3,768.00)**	**5,549.69**	**10,639.07**	**(19,956.76)**
Object: 6411 General Supplies							
001-2162-6411-5000-12210-3	0.00	47.00	47.00	(47.00)	0.00	0.00	(47.00)
001-2162-6411-5040-12210-3	0.00	51.00	51.00	(51.00)	0.00	0.00	(51.00)
001-2162-6411-5060-12210-3	0.00	55.48	55.48	(55.48)	0.00	20.99	(76.47)
001-2162-6411-5080-12210-3	0.00	52.00	52.00	(52.00)	0.00	8.63	(60.63)
001-2162-6411-3010-12210-3	0.00	34.00	34.00	(34.00)	0.00	0.00	(34.00)
001-2162-6411-3020-12210-3	0.00	34.00	34.00	(34.00)	28.99	0.00	(62.99)
001-2162-6411-1050-12210-3	0.00	86.00	86.00	(86.00)	0.00	0.00	(86.00)
001-2162-6411-1075-12210-3	0.00	75.00	75.00	(75.00)	0.00	0.00	(75.00)
001-2162-6411-6000-12210-3	0.00	52.00	52.00	(52.00)	0.00	10.87	(62.87)
001-2162-6411-4020-12210-3	0.00	49.00	49.00	(49.00)	0.00	0.00	(49.00)
001-2162-6411-4060-12210-3	0.00	51.47	51.47	(51.47)	67.93	0.00	(119.40)
001-2162-6411-4070-12210-3	0.00	52.00	52.00	(52.00)	0.00	64.65	(116.65)
001-2162-6411-4080-12210-3	0.00	52.00	52.00	(52.00)	0.00	39.56	(91.56)
001-2162-6411-4090-12210-3	0.00	57.00	57.00	(57.00)	0.00	0.00	(57.00)
001-2162-6411-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6411-7500-12810-3	0.00	0.00	0.00	0.00	0.00	20.00	(20.00)
001-2162-6411-3000-12210-3	0.00	48.00	48.00	(48.00)	0.00	0.00	(48.00)
Total for Object: 6411	**0.00**	**795.95**	**795.95**	**(795.95)**	**96.92**	**164.70**	**(1,057.57)**
Object: 6491 Other Supplies and Materials							
001-2162-6491-4020-12210-3	0.00	0.00	95.00	(95.00)	0.00	0.00	(95.00)
001-2162-6491-4060-12210-3	0.00	0.00	95.00	(95.00)	0.00	0.00	(95.00)
001-2162-6491-4070-12210-3	0.00	0.00	95.00	(95.00)	0.00	0.00	(95.00)
001-2162-6491-4080-12210-3	0.00	0.00	95.00	(95.00)	0.00	0.00	(95.00)
001-2162-6491-4090-12210-3	0.00	0.00	95.00	(95.00)	0.00	0.00	(95.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2162 Occupational Therapy							
Object: 6491 Other Supplies and Materials							
001-2162-6491-5000-12210-3	0.00	0.00	95.00	(95.00)	0.00	0.00	(95.00)
001-2162-6491-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6491-5040-12210-3	0.00	0.00	95.00	(95.00)	0.00	0.00	(95.00)
001-2162-6491-5060-12210-3	0.00	0.00	95.00	(95.00)	0.00	0.00	(95.00)
001-2162-6491-5080-12210-3	0.00	0.00	95.00	(95.00)	0.00	0.00	(95.00)
001-2162-6491-6000-12210-3	0.00	0.00	90.00	(90.00)	0.00	0.00	(90.00)
001-2162-6491-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6491-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6491-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6491-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6491-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6491-7500-12810-3	0.00	12.95	12.95	(12.95)	0.00	0.00	(12.95)
Total for Object: 6491	**0.00**	**12.95**	**957.95**	**(957.95)**	**0.00**	**0.00**	**(957.95)**
Total for Function: 2162	**248,657.00**	**23,403.02**	**51,683.95**	**196,973.05**	**5,646.61**	**32,109.89**	**159,216.55**
Function: 2172 Physical Therapy							
Object: 6151 Classified Salaries Regular							
001-2172-6151-4020-12210-3	17,141.00	0.00	0.00	17,141.00	0.00	0.00	17,141.00
001-2172-6151-4060-12210-3	17,449.00	762.74	1,525.48	15,923.52	0.00	762.74	15,160.78
001-2172-6151-4080-12210-3	9,521.00	1,677.10	3,354.20	6,166.80	0.00	1,677.10	4,489.70
001-2172-6151-7510-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6151-7500-12810-3	14,956.00	548.62	1,097.24	13,858.76	0.00	548.62	13,310.14
Total for Object: 6151	**59,067.00**	**2,988.46**	**5,976.92**	**53,090.08**	**0.00**	**2,988.46**	**50,101.62**
Object: 6161 Classified Salaries - Part-Time							
001-2172-6161-4020-12210-3	364.00	0.00	0.00	364.00	0.00	0.00	364.00
001-2172-6161-4060-12210-3	364.00	0.00	0.00	364.00	0.00	0.00	364.00
001-2172-6161-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2172 Physical Therapy							
Object: 6161 Classified Salaries - Part-Time							
001-2172-6161-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**728.00**	**0.00**	**0.00**	**728.00**	**0.00**	**0.00**	**728.00**
Object: 6221 Non-Teacher Retirement							
001-2172-6221-4060-12210-3	584.00	0.00	0.00	584.00	0.00	0.00	584.00
001-2172-6221-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6221-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**584.00**	**0.00**	**0.00**	**584.00**	**0.00**	**0.00**	**584.00**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2172-6231-4020-12210-3	1,063.00	0.00	0.00	1,063.00	0.00	0.00	1,063.00
001-2172-6231-4060-12210-3	1,082.00	47.30	94.60	987.40	0.00	47.30	940.10
001-2172-6231-4080-12210-3	1,210.00	103.98	207.96	1,002.04	0.00	103.98	898.06
001-2172-6231-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6231-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6231-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6231-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6231-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6231-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6231-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6231-7500-12810-3	927.00	34.02	68.04	858.96	0.00	34.02	824.94
001-2172-6231-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6231-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**4,282.00**	**185.30**	**370.60**	**3,911.40**	**0.00**	**185.30**	**3,726.10**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2172 Physical Therapy							
Object: 6232 Medicare							
Object:							
001-2172-6232-4020-12210-3	254.00	0.00	0.00	254.00	0.00	0.00	254.00
001-2172-6232-4080-12210-3	283.00	24.32	48.64	234.36	0.00	24.32	210.04
001-2172-6232-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6232-7500-12810-3	217.00	7.96	15.92	201.08	0.00	7.96	193.12
001-2172-6232-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6232-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6232-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6232-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6232-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6232-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6232-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6232-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6232-4060-12210-3	258.00	11.06	22.12	235.88	0.00	11.06	224.82
Total for Object: 6232	**1,012.00**	**43.34**	**86.68**	**925.32**	**0.00**	**43.34**	**881.98**
Object: 6241 Employee Insurance							
001-2172-6241-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6241-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6241-4080-12210-3	16.00	1.42	2.84	13.16	0.00	1.42	11.74
001-2172-6241-7500-12810-3	5.00	0.46	0.92	4.08	0.00	0.46	3.62
Total for Object: 6241	**21.00**	**1.88**	**3.76**	**17.24**	**0.00**	**1.88**	**15.36**
Object: 6343 Travel							
001-2172-6343-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2172 Physical Therapy							
Object: 6343 Travel							
001-2172-6343-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-2172-6391-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-4020-12210-3	0.00	0.00	621.83	(621.83)	0.00	0.00	(621.83)
001-2172-6391-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-4080-12210-3	0.00	4,352.78	5,596.43	(5,596.43)	2,487.30	6,218.25	(14,301.98)
001-2172-6391-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-4020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-7500-12810-3	0.00	4,352.78	7,441.18	(7,441.18)	2,487.30	6,218.25	(16,146.73)
Total for Object: 6391	**0.00**	**8,705.56**	**13,659.44**	**(13,659.44)**	**4,974.60**	**12,436.50**	**(31,070.54)**
Object: 6411 General Supplies							
001-2172-6411-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6411-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2172 Physical Therapy							
Object: 6411 General Supplies							
001-2172-6411-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6411-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6411-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6411-4020-12210-3	0.00	0.00	0.00	0.00	0.00	144.00	(144.00)
001-2172-6411-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6411-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6411-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6411-4090-12210-3	0.00	162.50	162.50	(162.50)	0.00	0.00	(162.50)
001-2172-6411-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6411-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6411-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6411-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6411-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6411-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6411-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**0.00**	**162.50**	**162.50**	**(162.50)**	**0.00**	**144.00**	**(306.50)**
Object: 6491 Other Supplies and Materials							
001-2172-6491-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2172 Physical Therapy							
Object: 6491 Other Supplies and Materials							
001-2172-6491-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6491	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2172	**65,694.00**	**12,087.04**	**20,259.90**	**45,434.10**	**4,974.60**	**15,799.48**	**24,660.02**
Function: 2182 Visual Impaired/Vision Services							
Object: 6332 Repairs and Maintenance							
001-2182-6332-0000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-4070-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-4080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-4090-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-5000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-5040-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-3010-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-3020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-4020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-4060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-1050-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-1075-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-3000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6332	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-2182-6343-1050-12000-1	0.00	335.00	335.00	(335.00)	245.00	329.00	(909.00)
001-2182-6343-0000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6343-3000-12000-1	0.00	75.00	75.00	(75.00)	138.00	184.00	(397.00)
001-2182-6343-3010-12000-1	0.00	54.00	54.00	(54.00)	97.00	130.51	(281.51)
001-2182-6343-3020-12000-1	0.00	54.00	54.00	(54.00)	98.00	131.00	(283.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2182 Visual Impaired/Vision Services							
Object: 6343 Travel							
001-2182-6343-4020-12000-1	0.00	34.00	34.00	(34.00)	60.00	81.00	(175.00)
001-2182-6343-4060-12000-1	0.00	34.87	34.87	(34.87)	62.00	84.00	(180.87)
001-2182-6343-4070-12000-1	0.00	36.00	36.00	(36.00)	64.00	86.00	(186.00)
001-2182-6343-4080-12000-1	0.00	36.58	36.58	(36.58)	63.65	84.00	(184.23)
001-2182-6343-4090-12000-1	0.00	39.00	39.00	(39.00)	70.00	92.00	(201.00)
001-2182-6343-1075-12000-1	0.00	120.00	120.00	(120.00)	215.32	288.00	(623.32)
001-2182-6343-5000-12000-1	0.00	32.00	32.00	(32.00)	58.00	77.00	(167.00)
001-2182-6343-5040-12000-1	0.00	35.00	35.00	(35.00)	62.00	84.00	(181.00)
001-2182-6343-5060-12000-1	0.00	36.57	36.57	(36.57)	67.00	89.00	(192.57)
001-2182-6343-5080-12000-1	0.00	35.00	35.00	(35.00)	63.00	84.00	(182.00)
001-2182-6343-6000-12000-1	0.00	35.00	35.00	(35.00)	63.00	83.58	(181.58)
Total for Object: 6343	**0.00**	**992.02**	**992.02**	**(992.02)**	**1,425.97**	**1,907.09**	**(4,325.08)**
Object: 6361 Communication							
001-2182-6361-0000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6361-1050-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6361-1075-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6361-3000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6361-3010-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6361-3020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6361-4020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6361-4060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6361-4070-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6361-4080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6361-4090-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6361-5000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6361-5040-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6361-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6361-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6361-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6363 Printing and Binding							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2182 Visual Impaired/Vision Services							
Object: 6363 Printing and Binding							
001-2182-6363-0000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-1050-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-1075-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-3000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-3010-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-3020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-4020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-4060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-4070-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-4080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-4090-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-5000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-5040-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-2182-6391-0000-12000-1	12,750.00	0.00	0.00	12,750.00	0.00	0.00	12,750.00
001-2182-6391-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-1050-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-1075-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-3000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-3010-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-7510-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-5000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-5040-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2182 Visual Impaired/Vision Services							
Object: 6391 Other Purchased Services							
001-2182-6391-7500-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-3020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-4080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-4090-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-4020-12000-1	0.00	0.00	0.00	0.00	0.00	150.00	(150.00)
001-2182-6391-4060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-4070-12000-1	0.00	0.00	0.00	0.00	0.00	150.00	(150.00)
001-2182-6391-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-1075-12210-3	0.00	0.00	0.00	0.00	324.42	0.00	(324.42)
001-2182-6391-5080-12210-3	0.00	0.00	0.00	0.00	200.77	0.00	(200.77)
001-2182-6391-4080-12210-3	0.00	0.00	0.00	0.00	355.50	0.00	(355.50)
Total for Object: 6391	**12,750.00**	**0.00**	**0.00**	**12,750.00**	**880.69**	**300.00**	**11,569.31**
Object: 6411 General Supplies							
001-2182-6411-3010-12000-1	0.00	10.00	46.75	(46.75)	64.00	0.00	(110.75)
001-2182-6411-0000-12000-1	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
001-2182-6411-4060-12000-1	0.00	0.00	122.68	(122.68)	42.00	0.00	(164.68)
001-2182-6411-4070-12000-1	0.00	0.00	34.68	(34.68)	42.00	0.00	(76.68)
001-2182-6411-4020-12000-1	0.00	0.00	75.76	(75.76)	40.95	0.00	(116.71)
001-2182-6411-1050-12000-1	0.00	35.00	74.82	(74.82)	162.00	0.00	(236.82)
001-2182-6411-1075-12000-1	0.00	35.39	70.35	(70.35)	142.00	0.00	(212.35)
001-2182-6411-3000-12000-1	0.00	10.00	32.34	(32.34)	91.00	0.00	(123.34)
001-2182-6411-3020-12000-1	0.00	9.12	62.20	(62.20)	64.00	0.00	(126.20)
001-2182-6411-5040-12000-1	0.00	0.00	33.68	(33.68)	40.00	0.00	(73.68)
001-2182-6411-5060-12000-1	0.00	0.00	27.51	(27.51)	44.00	0.00	(71.51)
001-2182-6411-5080-12000-1	0.00	0.00	33.16	(33.16)	42.00	0.00	(75.16)
001-2182-6411-6000-12000-1	0.00	0.00	33.71	(33.71)	41.63	0.00	(75.34)
001-2182-6411-7500-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6411-7510-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6411-5000-12000-1	0.00	0.00	30.71	(30.71)	38.00	0.00	(68.71)
001-2182-6411-4090-12000-1	0.00	0.00	36.68	(36.68)	45.00	0.00	(81.68)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2182 Visual Impaired/Vision Services							
Object: 6411 General Supplies							
001-2182-6411-4080-12000-1	0.00	0.00	33.71	(33.71)	42.00	0.00	(75.71)
Total for Object: 6411	**6,000.00**	**99.51**	**748.74**	**5,251.26**	**940.58**	**0.00**	**4,310.68**
Object: 6412 Supplies - Technology Related							
001-2182-6412-4080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2182	**18,750.00**	**1,091.53**	**1,740.76**	**17,009.24**	**3,247.24**	**2,207.09**	**11,554.91**
Function: 2191 Student -- Other Support Services							
Object: 6151 Classified Salaries Regular							
001-2191-6151-6000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-5000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-5040-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-5060-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-5080-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-0000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-1050-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-1075-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-3000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-3010-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-3020-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-4020-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-4060-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-4070-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-4080-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-4090-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-1075-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-5040-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-5060-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-5080-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-6000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-3000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2191 Student -- Other Support Services							
Object: 6151 Classified Salaries Regular							
001-2191-6151-3010-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-3020-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-1050-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-0000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-4020-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-4060-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-4070-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-4080-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-4090-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-5000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-1050-00531-1	0.00	896.30	1,792.60	(1,792.60)	0.00	896.30	(2,688.90)
001-2191-6151-1075-00531-1	0.00	774.66	1,549.32	(1,549.32)	0.00	774.66	(2,323.98)
001-2191-6151-3000-00531-1	0.00	497.38	994.76	(994.76)	0.00	497.38	(1,492.14)
001-2191-6151-3010-00531-1	0.00	348.94	697.88	(697.88)	0.00	348.94	(1,046.82)
001-2191-6151-3020-00531-1	0.00	381.92	763.84	(763.84)	0.00	381.92	(1,145.76)
001-2191-6151-4020-00531-1	0.00	225.24	450.48	(450.48)	0.00	225.24	(675.72)
001-2191-6151-4060-00531-1	0.00	216.48	432.96	(432.96)	0.00	216.48	(649.44)
001-2191-6151-4070-00531-1	0.00	215.96	431.92	(431.92)	0.00	215.96	(647.88)
001-2191-6151-4080-00531-1	0.00	212.86	425.72	(425.72)	0.00	212.86	(638.58)
001-2191-6151-4090-00531-1	0.00	242.74	485.48	(485.48)	0.00	242.74	(728.22)
001-2191-6151-5000-00531-1	0.00	205.14	410.28	(410.28)	0.00	205.14	(615.42)
001-2191-6151-5040-00531-1	0.00	236.56	473.12	(473.12)	0.00	236.56	(709.68)
001-2191-6151-5060-00531-1	0.00	240.20	480.40	(480.40)	0.00	240.20	(720.60)
001-2191-6151-5080-00531-1	0.00	249.96	499.92	(499.92)	0.00	249.96	(749.88)
001-2191-6151-6000-00531-1	0.00	209.76	419.52	(419.52)	0.00	209.76	(629.28)
Total for Object: 6151	**0.00**	**5,154.10**	**10,308.20**	**(10,308.20)**	**0.00**	**5,154.10**	**(15,462.30)**
Object: 6161 Classified Salaries - Part-Time							
001-2191-6161-1050-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6161-1075-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6161-3000-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6161-3010-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2191 Student -- Other Support Services							
Object: 6161 Classified Salaries - Part-Time							
001-2191-6161-3020-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6161-4020-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6161-4060-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6161-4070-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6161-4080-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6161-4090-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6161-5000-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6161-5040-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6161-5060-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6161-5080-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6161-6000-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-2191-6221-1050-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6221-6000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6221-5080-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6221-4070-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6221-4080-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6221-5000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6221-5040-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6221-5060-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6221-3010-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6221-3020-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6221-4020-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6221-4060-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6221-4090-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6221-1075-00531-1	0.00	53.14	106.28	(106.28)	0.00	53.14	(159.42)
001-2191-6221-3000-00531-1	0.00	34.12	68.24	(68.24)	0.00	34.12	(102.36)
001-2191-6221-3010-00531-1	0.00	23.92	47.84	(47.84)	0.00	23.92	(71.76)
001-2191-6221-1050-00531-1	0.00	61.48	122.96	(122.96)	0.00	61.48	(184.44)
001-2191-6221-3020-00531-1	0.00	26.20	52.40	(52.40)	0.00	26.20	(78.60)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2191 Student -- Other Support Services							
Object: 6221 Non-Teacher Retirement							
001-2191-6221-4020-00531-1	0.00	15.44	30.88	(30.88)	0.00	15.44	(46.32)
001-2191-6221-4060-00531-1	0.00	14.86	29.72	(29.72)	0.00	14.86	(44.58)
001-2191-6221-4070-00531-1	0.00	14.82	29.64	(29.64)	0.00	14.82	(44.46)
001-2191-6221-4080-00531-1	0.00	14.60	29.20	(29.20)	0.00	14.60	(43.80)
001-2191-6221-4090-00531-1	0.00	16.66	33.32	(33.32)	0.00	16.66	(49.98)
001-2191-6221-5080-00531-1	0.00	17.16	34.32	(34.32)	0.00	17.16	(51.48)
001-2191-6221-6000-00531-1	0.00	14.40	28.80	(28.80)	0.00	14.40	(43.20)
001-2191-6221-5000-00531-1	0.00	14.08	28.16	(28.16)	0.00	14.08	(42.24)
001-2191-6221-5040-00531-1	0.00	16.24	32.48	(32.48)	0.00	16.24	(48.72)
001-2191-6221-5060-00531-1	0.00	16.46	32.92	(32.92)	0.00	16.46	(49.38)
Total for Object: 6221	**0.00**	**353.58**	**707.16**	**(707.16)**	**0.00**	**353.58**	**(1,060.74)**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2191-6231-1050-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6231-3000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6231-3010-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6231-1075-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6231-5000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6231-4090-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6231-5040-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6231-4080-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6231-3020-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6231-5060-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6231-6000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6231-4070-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6231-4020-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6231-4060-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6231-5080-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6231-4070-00531-1	0.00	13.06	26.44	(26.44)	0.00	13.06	(39.50)
001-2191-6231-5080-00531-1	0.00	15.14	30.64	(30.64)	0.00	15.14	(45.78)
001-2191-6231-5000-00531-1	0.00	12.40	25.12	(25.12)	0.00	12.40	(37.52)
001-2191-6231-5040-00531-1	0.00	14.30	28.96	(28.96)	0.00	14.30	(43.26)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2191 Student -- Other Support Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2191-6231-5060-00531-1	0.00	14.52	29.42	(29.42)	0.00	14.52	(43.94)
001-2191-6231-1075-00531-1	0.00	46.88	94.92	(94.92)	0.00	46.88	(141.80)
001-2191-6231-3000-00531-1	0.00	30.10	60.94	(60.94)	0.00	30.10	(91.04)
001-2191-6231-3010-00531-1	0.00	21.10	42.72	(42.72)	0.00	21.10	(63.82)
001-2191-6231-1050-00531-1	0.00	54.24	109.82	(109.82)	0.00	54.24	(164.06)
001-2191-6231-3020-00531-1	0.00	23.10	46.78	(46.78)	0.00	23.10	(69.88)
001-2191-6231-4090-00531-1	0.00	14.68	29.72	(29.72)	0.00	14.68	(44.40)
001-2191-6231-4020-00531-1	0.00	13.64	27.62	(27.62)	0.00	13.64	(41.26)
001-2191-6231-4060-00531-1	0.00	13.10	26.52	(26.52)	0.00	13.10	(39.62)
001-2191-6231-4080-00531-1	0.00	12.88	26.08	(26.08)	0.00	12.88	(38.96)
001-2191-6231-6000-00531-1	0.00	12.68	25.68	(25.68)	0.00	12.68	(38.36)
Total for Object: 6231	**0.00**	**311.82**	**631.38**	**(631.38)**	**0.00**	**311.82**	**(943.20)**
Object: 6232 Medicare							
001-2191-6232-4020-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6232-5000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6232-1050-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6232-1075-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6232-3000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6232-3010-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6232-4080-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6232-5080-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6232-3020-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6232-4070-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6232-4090-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6232-5060-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6232-6000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6232-4060-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6232-5040-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6232-1075-00531-1	0.00	10.96	22.18	(22.18)	0.00	10.96	(33.14)
001-2191-6232-3000-00531-1	0.00	7.04	14.26	(14.26)	0.00	7.04	(21.30)
001-2191-6232-3010-00531-1	0.00	4.94	10.00	(10.00)	0.00	4.94	(14.94)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2191 Student -- Other Support Services							
Object: 6232 Medicare							
001-2191-6232-1050-00531-1	0.00	12.68	25.68	(25.68)	0.00	12.68	(38.36)
001-2191-6232-3020-00531-1	0.00	5.42	10.96	(10.96)	0.00	5.42	(16.38)
001-2191-6232-4020-00531-1	0.00	3.20	6.48	(6.48)	0.00	3.20	(9.68)
001-2191-6232-4060-00531-1	0.00	3.06	6.20	(6.20)	0.00	3.06	(9.26)
001-2191-6232-4070-00531-1	0.00	3.06	6.18	(6.18)	0.00	3.06	(9.24)
001-2191-6232-4080-00531-1	0.00	3.00	6.08	(6.08)	0.00	3.00	(9.08)
001-2191-6232-4090-00531-1	0.00	3.42	6.94	(6.94)	0.00	3.42	(10.36)
001-2191-6232-5080-00531-1	0.00	3.54	7.18	(7.18)	0.00	3.54	(10.72)
001-2191-6232-6000-00531-1	0.00	2.96	6.00	(6.00)	0.00	2.96	(8.96)
001-2191-6232-5000-00531-1	0.00	2.90	5.88	(5.88)	0.00	2.90	(8.78)
001-2191-6232-5040-00531-1	0.00	3.34	6.78	(6.78)	0.00	3.34	(10.12)
001-2191-6232-5060-00531-1	0.00	3.40	6.86	(6.86)	0.00	3.40	(10.26)
Total for Object: 6232	**0.00**	**72.92**	**147.66**	**(147.66)**	**0.00**	**72.92**	**(220.58)**
Object: 6241 Employee Insurance							
001-2191-6241-1075-00531-1	0.00	0.28	0.28	(0.28)	0.00	0.28	(0.56)
001-2191-6241-3000-00531-1	0.00	0.18	0.18	(0.18)	0.00	0.18	(0.36)
001-2191-6241-3010-00531-1	0.00	0.12	0.12	(0.12)	0.00	0.12	(0.24)
001-2191-6241-1050-00531-1	0.00	0.32	0.32	(0.32)	0.00	0.32	(0.64)
001-2191-6241-3020-00531-1	0.00	0.14	0.14	(0.14)	0.00	0.14	(0.28)
001-2191-6241-4020-00531-1	0.00	0.08	0.08	(0.08)	0.00	0.08	(0.16)
001-2191-6241-4060-00531-1	0.00	0.08	0.08	(0.08)	0.00	0.08	(0.16)
001-2191-6241-4070-00531-1	0.00	0.08	0.08	(0.08)	0.00	0.08	(0.16)
001-2191-6241-4080-00531-1	0.00	0.08	0.08	(0.08)	0.00	0.08	(0.16)
001-2191-6241-4090-00531-1	0.00	0.08	0.08	(0.08)	0.00	0.08	(0.16)
001-2191-6241-5080-00531-1	0.00	0.10	0.10	(0.10)	0.00	0.10	(0.20)
001-2191-6241-6000-00531-1	0.00	0.08	0.08	(0.08)	0.00	0.08	(0.16)
001-2191-6241-5000-00531-1	0.00	0.08	0.08	(0.08)	0.00	0.08	(0.16)
001-2191-6241-5040-00531-1	0.00	0.08	0.08	(0.08)	0.00	0.08	(0.16)
001-2191-6241-5060-00531-1	0.00	0.10	0.10	(0.10)	0.00	0.10	(0.20)
Total for Object: 6241	**0.00**	**1.88**	**1.88**	**(1.88)**	**0.00**	**1.88**	**(3.76)**
Object: 6361 Communication							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2191 Student -- Other Support Services							
Object: 6361 Communication							
001-2191-6361-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-7500-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-7510-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2191 Student -- Other Support Services							
Object: 6361 Communication							
001-2191-6361-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-2191-6391-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-7500-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-7510-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2191 Student -- Other Support Services							
Object: 6391 Other Purchased Services							
001-2191-6391-1050-00511-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-1075-00511-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-1100-00511-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-1020-00511-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-7510-00511-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-1020-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-1050-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-1075-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-1100-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-3000-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-3010-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-3020-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-4020-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-4060-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-4070-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-4080-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-4090-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-5000-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-5040-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-5060-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-5080-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-6000-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-7010-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-7500-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2191 Student -- Other Support Services							
Object: 6391 Other Purchased Services							
001-2191-6391-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-7510-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-4020-00511-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-4060-00511-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-4070-00511-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-4080-00511-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-4090-00511-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-5000-00511-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-5040-00511-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-5060-00511-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-5080-00511-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-6000-00511-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-7010-00511-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-7500-00511-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-3000-00511-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-3010-00511-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-3020-00511-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6411 General Supplies							
001-2191-6411-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2191 Student -- Other Support Services							
Object: 6411 General Supplies							
001-2191-6411-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-7500-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-7510-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6412 Supplies - Technology Related							
001-2191-6412-5060-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6412-5080-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6412-6000-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6412-7010-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6412-7500-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6412-7510-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6412-1020-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2191 Student -- Other Support Services							
Object: 6412 Supplies - Technology Related							
001-2191-6412-1050-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6412-1075-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6412-1100-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6412-3000-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6412-3010-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6412-3020-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6412-4020-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6412-4060-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6412-4070-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6412-4080-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6412-4090-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6412-5000-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6412-5040-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2191	**0.00**	**5,894.30**	**11,796.28**	**(11,796.28)**	**0.00**	**5,894.30**	**(17,690.58)**
Function: 2212 Instruction and Curric Dev Services							
Object: 6161 Classified Salaries - Part-Time							
001-2212-6161-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6161-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2212-6231-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
001-2212-6232-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6333 Rentals - Land and Building							
001-2212-6333-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6333	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6339 Other Property Services							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6339 Other Property Services							
001-2212-6339-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-2212-6343-0000-00208-1	13,000.00	0.00	0.00	13,000.00	0.00	0.00	13,000.00
001-2212-6343-6000-00208-1	0.00	0.81	38.90	(38.90)	0.00	88.86	(127.76)
001-2212-6343-3000-00208-1	0.00	1.80	62.99	(62.99)	0.00	148.42	(211.41)
001-2212-6343-3020-00208-1	0.00	1.29	48.97	(48.97)	0.00	106.15	(155.12)
001-2212-6343-3010-00208-1	0.00	1.28	48.79	(48.79)	0.00	105.68	(154.47)
001-2212-6343-1050-00208-1	0.00	3.22	180.02	(180.02)	0.00	288.61	(468.63)
001-2212-6343-1075-00208-1	0.00	46.38	207.23	(207.23)	0.00	233.27	(440.50)
001-2212-6343-7510-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6343-7500-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6343-4020-00208-1	0.00	0.79	92.46	(92.46)	0.00	84.69	(177.15)
001-2212-6343-4060-00208-1	0.00	0.82	67.56	(67.56)	0.00	87.72	(155.28)
001-2212-6343-4080-00208-1	0.00	0.83	46.28	(46.28)	0.00	88.73	(135.01)
001-2212-6343-4090-00208-1	0.00	0.91	48.39	(48.39)	0.00	97.13	(145.52)
001-2212-6343-5000-00208-1	0.00	0.75	34.72	(34.72)	0.00	80.71	(115.43)
001-2212-6343-5040-00208-1	0.00	0.82	36.89	(36.89)	0.00	87.50	(124.39)
001-2212-6343-5060-00208-1	0.00	0.88	38.75	(38.75)	0.00	93.94	(132.69)
001-2212-6343-5080-00208-1	0.00	0.82	37.27	(37.27)	0.00	88.31	(125.58)
001-2212-6343-4070-00208-1	0.00	0.84	56.67	(56.67)	0.00	89.53	(146.20)
Total for Object: 6343	**13,000.00**	**62.24**	**1,045.89**	**11,954.11**	**0.00**	**1,769.25**	**10,184.86**
Object: 6361 Communication							
001-2212-6361-0000-00208-1	200.00	0.00	0.00	200.00	0.00	0.00	200.00
001-2212-6361-5080-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6361-6000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6361-3000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6361-3010-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6361-3020-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6361-1050-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6361-1075-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6361 Communication							
001-2212-6361-4020-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6361-4060-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6361-4070-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6361-4080-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6361-4090-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6361-5000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6361-5040-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6361-5060-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**200.00**	**0.00**	**0.00**	**200.00**	**0.00**	**0.00**	**200.00**
Object: 6363 Printing and Binding							
001-2212-6363-3020-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-4020-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-1075-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-3000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-3010-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-5060-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-5080-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-4060-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-4070-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-4080-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-4090-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-5000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-5040-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-6000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-7500-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-7510-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-1050-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-2212-6371-5000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6371 Dues and Memberships							
001-2212-6371-4060-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6371-4070-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6371-4080-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6371-4090-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6371-3020-00208-1	0.00	0.00	0.00	0.00	0.00	35.00	(35.00)
001-2212-6371-4020-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6371-5080-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6371-6000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6371-5040-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6371-5060-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6371-7500-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6371-7510-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6371-1075-00208-1	0.00	149.00	184.00	(184.00)	0.00	0.00	(184.00)
001-2212-6371-3000-00208-1	0.00	0.00	35.00	(35.00)	0.00	0.00	(35.00)
001-2212-6371-3010-00208-1	0.00	35.00	35.00	(35.00)	0.00	0.00	(35.00)
001-2212-6371-1050-00208-1	0.00	149.00	149.00	(149.00)	0.00	0.00	(149.00)
001-2212-6371-0000-00208-1	7,100.00	0.00	0.00	7,100.00	0.00	0.00	7,100.00
Total for Object: 6371	**7,100.00**	**333.00**	**403.00**	**6,697.00**	**0.00**	**35.00**	**6,662.00**
Object: 6391 Other Purchased Services							
001-2212-6391-4090-00208-1	0.00	13.58	240.75	(240.75)	38.33	121.25	(400.33)
001-2212-6391-5000-00208-1	0.00	11.28	202.37	(202.37)	31.85	100.75	(334.97)
001-2212-6391-5040-00208-1	0.00	12.24	229.04	(229.04)	34.51	109.25	(372.80)
001-2212-6391-4020-00208-1	0.00	11.84	219.15	(219.15)	33.39	105.75	(358.29)
001-2212-6391-4060-00208-1	0.00	12.26	215.55	(215.55)	34.62	109.50	(359.67)
001-2212-6391-4070-00208-1	0.00	12.52	216.61	(216.61)	35.35	111.75	(363.71)
001-2212-6391-4080-00208-1	0.00	177.40	378.88	(378.88)	35.04	110.75	(524.67)
001-2212-6391-5060-00208-1	0.00	13.13	236.49	(236.49)	37.10	117.25	(390.84)
001-2212-6391-3020-00208-1	0.00	19.26	367.02	(367.02)	63.34	172.00	(602.36)
001-2212-6391-5080-00208-1	0.00	12.35	238.77	(238.77)	34.83	110.25	(383.85)
001-2212-6391-3010-00208-1	0.00	19.18	344.15	(344.15)	63.33	171.25	(578.73)
001-2212-6391-7500-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6391 Other Purchased Services							
001-2212-6391-7510-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6391-0000-00208-1	16,000.00	0.00	0.00	16,000.00	0.00	0.00	16,000.00
001-2212-6391-1050-00208-1	0.00	312.25	1,140.31	(1,140.31)	0.00	430.75	(1,571.06)
001-2212-6391-1075-00208-1	0.00	621.34	3,741.68	(3,741.68)	0.00	1,033.00	(4,774.68)
001-2212-6391-3000-00208-1	0.00	26.94	488.31	(488.31)	63.33	240.50	(792.14)
001-2212-6391-6000-00208-1	0.00	12.38	213.98	(213.98)	34.98	111.00	(359.96)
Total for Object: 6391	**16,000.00**	**1,287.95**	**8,473.06**	**7,526.94**	**540.00**	**3,155.00**	**3,831.94**
Object: 6411 General Supplies							
001-2212-6411-0000-00208-1	175,000.00	0.00	0.00	175,000.00	0.00	0.00	175,000.00
001-2212-6411-5060-00208-1	0.00	128.71	477.35	(477.35)	45.90	3,991.97	(4,504.50)
001-2212-6411-4090-00208-1	0.00	2,337.66	2,695.28	(2,695.28)	121.62	4,227.60	(7,033.42)
001-2212-6411-5000-00208-1	0.00	(1,003.21)	(704.28)	704.28	423.58	4,515.56	(4,225.65)
001-2212-6411-5040-00208-1	0.00	747.40	1,078.88	(1,078.88)	42.77	5,028.61	(6,140.27)
001-2212-6411-5080-00208-1	0.00	338.86	679.22	(679.22)	43.16	3,826.13	(4,538.43)
001-2212-6411-6000-00208-1	0.00	(260.64)	60.13	(60.13)	93.39	3,845.64	(3,989.02)
001-2212-6411-7010-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6411-7500-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6411-7510-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6411-4020-00208-1	0.00	(1,040.48)	(684.57)	684.57	41.40	4,245.14	(3,592.30)
001-2212-6411-4060-00208-1	0.00	(1,109.20)	(553.68)	553.68	105.68	5,019.02	(4,561.01)
001-2212-6411-4070-00208-1	0.00	(1,143.28)	(817.72)	817.72	43.74	4,660.74	(3,876.55)
001-2212-6411-4080-00208-1	0.00	103.87	425.90	(425.90)	43.35	3,848.85	(4,307.98)
001-2212-6411-3000-00208-1	0.00	4,519.54	9,246.77	(9,246.77)	2,768.45	1,370.32	(10,951.33)
001-2212-6411-3010-00208-1	0.00	1,694.48	2,202.71	(2,202.71)	3,911.01	1,927.64	(8,025.71)
001-2212-6411-3020-00208-1	0.00	4,608.40	5,135.21	(5,135.21)	920.44	655.77	(5,994.24)
001-2212-6411-1050-00208-1	0.00	2,524.29	10,450.10	(10,450.10)	764.35	4,434.77	(15,609.85)
001-2212-6411-1075-00208-1	0.00	2,000.82	10,163.92	(10,163.92)	2,922.30	3,638.11	(16,689.78)
001-2212-6411-1020-00208-1	0.00	58.09	58.09	(58.09)	0.00	8.66	(66.75)
001-2212-6411-1050-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6411-1075-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6411-3000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6411 General Supplies							
001-2212-6411-3010-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6411-3020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6411-0000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6411-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6411-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6411-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6411-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6411-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6411-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6411-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6411-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6411-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6411-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**175,000.00**	**14,505.31**	**39,913.31**	**135,086.69**	**12,291.14**	**55,244.53**	**70,893.21**
Object: 6412 Supplies - Technology Related							
001-2212-6412-1050-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-1075-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-3000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-3010-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-3020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-5060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-5080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-6000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4070-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-7510-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-5000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6412 Supplies - Technology Related							
001-2212-6412-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-5080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-0000-00208-1	525,000.00	0.00	0.00	525,000.00	0.00	0.00	525,000.00
001-2212-6412-4020-00208-1	0.00	200.00	3,333.79	(3,333.79)	0.00	0.00	(3,333.79)
001-2212-6412-4060-00208-1	0.00	200.00	3,319.52	(3,319.52)	0.00	0.00	(3,319.52)
001-2212-6412-4070-00208-1	0.00	200.00	3,349.10	(3,349.10)	0.00	0.00	(3,349.10)
001-2212-6412-4080-00208-1	0.00	200.00	3,321.63	(3,321.63)	0.00	0.00	(3,321.63)
001-2212-6412-4090-00208-1	0.00	200.00	3,678.66	(3,678.66)	0.00	0.00	(3,678.66)
001-2212-6412-5000-00208-1	0.00	200.00	3,121.45	(3,121.45)	0.00	0.00	(3,121.45)
001-2212-6412-1050-00208-1	0.00	2,783.70	60,600.78	(60,600.78)	104.39	58,412.29	(119,117.46)
001-2212-6412-1075-00208-1	0.00	2,762.50	49,885.91	(49,885.91)	1,391.63	44,352.14	(95,629.68)
001-2212-6412-7510-00208-1	0.00	0.00	15,051.66	(15,051.66)	15,051.66	0.00	(30,103.32)
001-2212-6412-7500-00208-1	0.00	0.00	1,230.00	(1,230.00)	65.00	0.00	(1,295.00)
001-2212-6412-4090-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-5000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-5040-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-0000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-5060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-5080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-6000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4070-46500-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6412 Supplies - Technology Related							
001-2212-6412-4080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4090-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-5000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-5040-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-7500-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-5040-00208-1	0.00	200.00	18,519.18	(18,519.18)	15,051.67	0.00	(33,570.85)
001-2212-6412-5060-00208-1	0.00	200.00	18,651.67	(18,651.67)	15,051.67	0.00	(33,703.34)
001-2212-6412-5080-00208-1	0.00	200.00	3,594.40	(3,594.40)	0.00	0.00	(3,594.40)
001-2212-6412-6000-00208-1	0.00	200.00	3,285.26	(3,285.26)	0.00	0.00	(3,285.26)
001-2212-6412-3000-00208-1	0.00	16,023.49	30,713.82	(30,713.82)	58.29	0.00	(30,772.11)
001-2212-6412-3010-00208-1	0.00	11,411.00	21,392.53	(21,392.53)	41.51	0.00	(21,434.04)
001-2212-6412-3020-00208-1	0.00	11,457.61	22,511.38	(22,511.38)	41.68	0.00	(22,553.06)
001-2212-6412-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4070-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**525,000.00**	**46,438.30**	**265,560.74**	**259,439.26**	**46,857.50**	**102,764.43**	**109,817.33**
Object: 6431 Textbooks							
001-2212-6431-7510-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-0000-00208-1	1,022,000.00	0.00	0.00	1,022,000.00	0.00	0.00	1,022,000.00
001-2212-6431-7010-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-1020-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-7500-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-4020-00208-1	0.00	(6,578.48)	10,696.54	(10,696.54)	260.77	0.00	(10,957.31)
001-2212-6431-4060-00208-1	0.00	(6,684.28)	10,332.40	(10,332.40)	270.01	0.00	(10,602.41)
001-2212-6431-4080-00208-1	0.00	(7,357.09)	10,191.05	(10,191.05)	273.10	0.00	(10,464.15)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6431 Textbooks							
001-2212-6431-4090-00208-1	0.00	(7,483.33)	11,567.98	(11,567.98)	298.98	0.00	(11,866.96)
001-2212-6431-5000-00208-1	0.00	(6,141.32)	9,763.54	(9,763.54)	861.39	0.00	(10,624.93)
001-2212-6431-5040-00208-1	0.00	(6,944.67)	11,220.80	(11,220.80)	269.39	0.00	(11,490.19)
001-2212-6431-5060-00208-1	0.00	(6,826.48)	11,424.93	(11,424.93)	289.11	0.00	(11,714.04)
001-2212-6431-5080-00208-1	0.00	(5,746.61)	11,823.96	(11,823.96)	271.85	0.00	(12,095.81)
001-2212-6431-6000-00208-1	0.00	(6,697.74)	10,075.86	(10,075.86)	273.42	0.00	(10,349.28)
001-2212-6431-3000-00208-1	0.00	1,299.28	281,801.43	(281,801.43)	2,021.03	913.65	(284,736.11)
001-2212-6431-3010-00208-1	0.00	925.34	199,648.68	(199,648.68)	1,433.77	650.64	(201,733.09)
001-2212-6431-3020-00208-1	0.00	929.14	206,600.50	(206,600.50)	1,554.61	653.31	(208,808.42)
001-2212-6431-1050-00208-1	0.00	7,305.32	17,741.34	(17,741.34)	1,062.22	1,200.00	(20,003.56)
001-2212-6431-1075-00208-1	0.00	2,042.53	11,403.47	(11,403.47)	3,832.51	7,860.31	(23,096.29)
001-2212-6431-3000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-3010-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-3020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-4020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-4060-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-4070-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-4080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-4090-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-5000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-5040-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-5060-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-5080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-6000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-4070-00208-1	0.00	(6,892.34)	10,317.70	(10,317.70)	275.56	0.00	(10,593.26)
Total for Object: 6431	**1,022,000.00**	**(54,850.73)**	**824,610.18**	**197,389.82**	**13,247.72**	**11,277.91**	**172,864.19**
Total for Function: 2212	**1,758,300.00**	**7,776.07**	**1,140,006.18**	**618,293.82**	**72,936.36**	**174,246.12**	**374,453.53**
Function: 2213 Instructional Staff Training Srvs							
Object: 6151 Classified Salaries Regular							
001-2213-6151-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Fund: 001 GENERAL FUND
Function: 2213 Instructional Staff Training Srvs
Object: 6161 Classified Salaries - Part-Time
Object:

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
001-2213-6161-5080-00223-1	0.00	0.00	18.18	(18.18)	0.00	0.00	(18.18)
001-2213-6161-1050-00223-1	0.00	0.00	71.28	(71.28)	0.00	0.00	(71.28)
001-2213-6161-1075-00223-1	0.00	0.00	62.64	(62.64)	0.00	0.00	(62.64)
001-2213-6161-3000-00223-1	0.00	0.00	39.78	(39.78)	0.00	0.00	(39.78)
001-2213-6161-3010-00223-1	0.00	0.00	28.44	(28.44)	0.00	0.00	(28.44)
001-2213-6161-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-0000-00223-1	4,041.00	0.00	0.00	4,041.00	0.00	0.00	4,041.00
001-2213-6161-3020-00223-1	0.00	0.00	28.44	(28.44)	0.00	0.00	(28.44)
001-2213-6161-4020-00223-1	0.00	485.78	503.24	(503.24)	0.00	0.00	(503.24)
001-2213-6161-4060-00223-1	0.00	0.00	18.00	(18.00)	0.00	0.00	(18.00)
001-2213-6161-4070-00223-1	0.00	0.00	18.54	(18.54)	0.00	0.00	(18.54)
001-2213-6161-4080-00223-1	0.00	0.00	18.36	(18.36)	0.00	0.00	(18.36)
001-2213-6161-4090-00223-1	0.00	0.00	20.16	(20.16)	0.00	0.00	(20.16)
001-2213-6161-5000-00223-1	0.00	0.00	16.74	(16.74)	0.00	0.00	(16.74)
001-2213-6161-5040-00223-1	0.00	0.00	18.18	(18.18)	0.00	0.00	(18.18)
001-2213-6161-5060-00223-1	0.00	0.00	19.44	(19.44)	0.00	0.00	(19.44)
001-2213-6161-6000-00223-1	0.00	485.78	504.14	(504.14)	0.00	0.00	(504.14)
001-2213-6161-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-3010-12210-3	0.00	0.00	0.00	0.00	0.00	31.25	(31.25)
001-2213-6161-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-4080-12210-3	0.00	0.00	378.00	(378.00)	0.00	0.00	(378.00)
001-2213-6161-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6161 Classified Salaries - Part-Time							
001-2213-6161-4090-12210-3	0.00	0.00	756.00	(756.00)	0.00	0.00	(756.00)
001-2213-6161-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**4,041.00**	**971.56**	**2,519.56**	**1,521.44**	**0.00**	**31.25**	**1,490.19**
Object: 6211 Teachers' Retirement							
001-2213-6211-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6211-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6211-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6211-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-2213-6221-0000-00223-1	277.00	0.00	0.00	277.00	0.00	0.00	277.00
001-2213-6221-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6221-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6221-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6221-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6221-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6221-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6221-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6221-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6221-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6221-4080-12210-3	0.00	0.00	25.93	(25.93)	0.00	0.00	(25.93)
001-2213-6221-4090-12210-3	0.00	0.00	51.86	(51.86)	0.00	0.00	(51.86)
001-2213-6221-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6221-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6221-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6221-3010-12210-3	0.00	0.00	0.00	0.00	0.00	2.14	(2.14)
001-2213-6221-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6221-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6221-1050-00223-1	0.00	0.00	4.89	(4.89)	0.00	0.00	(4.89)
001-2213-6221-1075-00223-1	0.00	0.00	4.30	(4.30)	0.00	0.00	(4.30)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6221 Non-Teacher Retirement							
001-2213-6221-3000-00223-1	0.00	0.00	2.73	(2.73)	0.00	0.00	(2.73)
001-2213-6221-3020-00223-1	0.00	0.00	1.95	(1.95)	0.00	0.00	(1.95)
001-2213-6221-3010-00223-1	0.00	0.00	1.95	(1.95)	0.00	0.00	(1.95)
001-2213-6221-4090-00223-1	0.00	0.00	1.38	(1.38)	0.00	0.00	(1.38)
001-2213-6221-5060-00223-1	0.00	0.00	1.33	(1.33)	0.00	0.00	(1.33)
001-2213-6221-4070-00223-1	0.00	0.00	1.27	(1.27)	0.00	0.00	(1.27)
001-2213-6221-6000-00223-1	0.00	33.32	34.58	(34.58)	0.00	0.00	(34.58)
001-2213-6221-4080-00223-1	0.00	0.00	1.26	(1.26)	0.00	0.00	(1.26)
001-2213-6221-5080-00223-1	0.00	0.00	1.25	(1.25)	0.00	0.00	(1.25)
001-2213-6221-5040-00223-1	0.00	0.00	1.25	(1.25)	0.00	0.00	(1.25)
001-2213-6221-4060-00223-1	0.00	0.00	1.23	(1.23)	0.00	0.00	(1.23)
001-2213-6221-4020-00223-1	0.00	33.32	34.52	(34.52)	0.00	0.00	(34.52)
001-2213-6221-5000-00223-1	0.00	0.00	1.15	(1.15)	0.00	0.00	(1.15)
Total for Object: 6221	**277.00**	**66.64**	**172.83**	**104.17**	**0.00**	**2.14**	**102.03**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2213-6231-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-0000-00223-1	251.00	0.00	0.00	251.00	0.00	0.00	251.00
001-2213-6231-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-3010-12210-3	0.00	0.00	0.00	0.00	0.00	1.94	(1.94)
001-2213-6231-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-4080-12210-3	0.00	0.00	23.44	(23.44)	0.00	0.00	(23.44)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2213-6231-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-4090-12210-3	0.00	0.00	46.88	(46.88)	0.00	0.00	(46.88)
001-2213-6231-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-1050-00223-1	0.00	0.00	4.42	(4.42)	0.00	0.00	(4.42)
001-2213-6231-1075-00223-1	0.00	0.00	3.88	(3.88)	0.00	0.00	(3.88)
001-2213-6231-3000-00223-1	0.00	0.00	2.47	(2.47)	0.00	0.00	(2.47)
001-2213-6231-3020-00223-1	0.00	0.00	1.76	(1.76)	0.00	0.00	(1.76)
001-2213-6231-3010-00223-1	0.00	0.00	1.76	(1.76)	0.00	0.00	(1.76)
001-2213-6231-4090-00223-1	0.00	0.00	1.25	(1.25)	0.00	0.00	(1.25)
001-2213-6231-5060-00223-1	0.00	0.00	1.21	(1.21)	0.00	0.00	(1.21)
001-2213-6231-4070-00223-1	0.00	0.00	1.15	(1.15)	0.00	0.00	(1.15)
001-2213-6231-6000-00223-1	0.00	30.12	31.26	(31.26)	0.00	0.00	(31.26)
001-2213-6231-4080-00223-1	0.00	0.00	1.14	(1.14)	0.00	0.00	(1.14)
001-2213-6231-5080-00223-1	0.00	0.00	1.13	(1.13)	0.00	0.00	(1.13)
001-2213-6231-5040-00223-1	0.00	0.00	1.13	(1.13)	0.00	0.00	(1.13)
001-2213-6231-4060-00223-1	0.00	0.00	1.12	(1.12)	0.00	0.00	(1.12)
001-2213-6231-4020-00223-1	0.00	30.12	31.20	(31.20)	0.00	0.00	(31.20)
001-2213-6231-5000-00223-1	0.00	0.00	1.03	(1.03)	0.00	0.00	(1.03)
Total for Object: 6231	**251.00**	**60.24**	**156.23**	**94.77**	**0.00**	**1.94**	**92.83**
Object: 6232 Medicare							
001-2213-6232-0000-00223-1	59.00	0.00	0.00	59.00	0.00	0.00	59.00
001-2213-6232-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-4080-12210-3	0.00	0.00	5.48	(5.48)	0.00	0.00	(5.48)
001-2213-6232-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.45	(0.45)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6232 Medicare							
001-2213-6232-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-4090-12210-3	0.00	0.00	10.96	(10.96)	0.00	0.00	(10.96)
001-2213-6232-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-1050-00223-1	0.00	0.00	1.03	(1.03)	0.00	0.00	(1.03)
001-2213-6232-1075-00223-1	0.00	0.00	0.91	(0.91)	0.00	0.00	(0.91)
001-2213-6232-3000-00223-1	0.00	0.00	0.58	(0.58)	0.00	0.00	(0.58)
001-2213-6232-3020-00223-1	0.00	0.00	0.41	(0.41)	0.00	0.00	(0.41)
001-2213-6232-3010-00223-1	0.00	0.00	0.41	(0.41)	0.00	0.00	(0.41)
001-2213-6232-4090-00223-1	0.00	0.00	0.29	(0.29)	0.00	0.00	(0.29)
001-2213-6232-5060-00223-1	0.00	0.00	0.28	(0.28)	0.00	0.00	(0.28)
001-2213-6232-4070-00223-1	0.00	0.00	0.27	(0.27)	0.00	0.00	(0.27)
001-2213-6232-6000-00223-1	0.00	7.04	7.31	(7.31)	0.00	0.00	(7.31)
001-2213-6232-4080-00223-1	0.00	0.00	0.27	(0.27)	0.00	0.00	(0.27)
001-2213-6232-5080-00223-1	0.00	0.00	0.26	(0.26)	0.00	0.00	(0.26)
001-2213-6232-5040-00223-1	0.00	0.00	0.26	(0.26)	0.00	0.00	(0.26)
001-2213-6232-4060-00223-1	0.00	0.00	0.26	(0.26)	0.00	0.00	(0.26)
001-2213-6232-4020-00223-1	0.00	7.04	7.29	(7.29)	0.00	0.00	(7.29)
001-2213-6232-5000-00223-1	0.00	0.00	0.25	(0.25)	0.00	0.00	(0.25)
Total for Object: 6232	**59.00**	**14.08**	**36.52**	**22.48**	**0.00**	**0.45**	**22.03**
Object: 6241 Employee Insurance							
001-2213-6241-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-2213-6343-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6343 Travel							
001-2213-6343-4020-45100-4	0.00	0.00	0.00	0.00	70.26	142.52	(186.54)
001-2213-6343-4060-45100-4	0.00	0.00	0.00	0.00	72.84	147.75	(193.39)
001-2213-6343-4070-45100-4	0.00	0.00	0.00	0.00	74.39	150.88	(197.49)
001-2213-6343-4080-45100-4	0.00	0.00	0.00	0.00	73.72	149.54	(195.73)
001-2213-6343-4090-45100-4	0.00	0.00	0.00	0.00	80.64	163.58	(214.11)
001-2213-6343-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-0000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-0000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-1100-42701-4	35,000.00	437.53	6,884.39	28,115.61	606.00	928.67	27,036.94
001-2213-6343-5000-45100-4	0.00	0.00	0.00	0.00	67.02	135.95	(177.94)
001-2213-6343-5040-45100-4	0.00	0.00	0.00	0.00	72.62	147.30	(192.80)
001-2213-6343-5060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-6000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-7500-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4070-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4090-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5040-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-7510-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3010-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6343 Travel							
001-2213-6343-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4070-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-1050-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-1075-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5040-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4090-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-1050-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-1075-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-7500-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-7510-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3010-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6343 Travel							
001-2213-6343-7500-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-7510-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-1050-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-1075-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3010-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4020-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4060-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5060-45100-4	0.00	0.00	0.00	0.00	78.06	158.35	(207.26)
001-2213-6343-0000-45100-4	3,300.00	0.00	0.00	3,300.00	0.00	0.00	3,300.00
001-2213-6343-4090-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5000-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5040-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5060-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5080-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-6000-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5080-45100-4	0.00	0.00	0.00	0.00	73.27	148.64	(194.55)
001-2213-6343-6000-45100-4	0.00	0.00	0.00	0.00	73.62	149.40	(195.54)
001-2213-6343-4090-12210-3	0.00	0.00	719.50	(719.50)	0.00	0.00	(719.50)
001-2213-6343-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4070-12210-3	0.00	0.00	660.00	(660.00)	0.00	0.00	(660.00)
001-2213-6343-4080-12210-3	0.00	0.00	721.15	(721.15)	0.00	0.00	(721.15)
001-2213-6343-4090-12210-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-6000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6343 Travel							
001-2213-6343-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-1050-12210-3	0.00	0.00	750.37	(750.37)	0.00	0.00	(750.37)
001-2213-6343-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4020-12210-3	0.00	0.00	330.00	(330.00)	0.00	0.00	(330.00)
001-2213-6343-4070-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4080-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4090-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5040-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5060-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5080-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-6000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3020-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-1050-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-1075-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3000-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3010-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3020-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4020-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4060-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4070-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4080-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-0000-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6343 Travel							
001-2213-6343-3000-46100-4	0.00	54.45	2,808.94	(2,808.94)	0.00	0.00	(2,808.94)
001-2213-6343-3010-46100-4	0.00	38.78	2,000.36	(2,000.36)	0.00	0.00	(2,000.36)
001-2213-6343-3020-46100-4	0.00	38.93	2,008.52	(2,008.52)	0.00	0.00	(2,008.52)
Total for Object: 6343	**38,300.00**	**569.69**	**16,883.23**	**21,416.77**	**1,342.44**	**2,422.58**	**18,382.75**
Object: 6391 Other Purchased Services							
001-2213-6391-1075-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4080-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4090-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5040-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5060-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5080-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-6000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4020-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-0000-46800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5000-12210-3	0.00	107.04	107.04	(107.04)	0.00	0.00	(107.04)
001-2213-6391-7500-12810-3	0.00	60.19	60.19	(60.19)	0.00	0.00	(60.19)
001-2213-6391-4020-12210-3	0.00	97.85	97.85	(97.85)	0.00	0.00	(97.85)
001-2213-6391-4060-12210-3	0.00	106.74	106.74	(106.74)	0.00	0.00	(106.74)
001-2213-6391-4070-12210-3	0.00	103.19	103.19	(103.19)	0.00	0.00	(103.19)
001-2213-6391-4080-12210-3	0.00	121.27	121.27	(121.27)	0.00	0.00	(121.27)
001-2213-6391-4090-12210-3	0.00	120.09	120.09	(120.09)	0.00	0.00	(120.09)
001-2213-6391-5040-12210-3	0.00	112.67	112.67	(112.67)	0.00	0.00	(112.67)
001-2213-6391-5060-12210-3	0.00	105.56	105.56	(105.56)	0.00	0.00	(105.56)
001-2213-6391-5080-12210-3	0.00	120.98	120.98	(120.98)	0.00	0.00	(120.98)
001-2213-6391-6000-12210-3	0.00	103.48	103.48	(103.48)	0.00	0.00	(103.48)
001-2213-6391-7010-12210-3	0.00	43.29	43.29	(43.29)	0.00	0.00	(43.29)
001-2213-6391-1020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3000-12210-3	0.00	240.47	240.47	(240.47)	0.00	0.00	(240.47)
001-2213-6391-3010-12210-3	0.00	183.84	183.84	(183.84)	0.00	0.00	(183.84)
001-2213-6391-3020-12210-3	0.00	172.57	172.57	(172.57)	0.00	0.00	(172.57)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6391 Other Purchased Services							
001-2213-6391-1050-12210-3	0.00	421.94	421.94	(421.94)	0.00	0.00	(421.94)
001-2213-6391-1075-12210-3	0.00	328.83	328.83	(328.83)	0.00	0.00	(328.83)
001-2213-6391-3000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1050-00527-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3020-00527-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4080-00527-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-0000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-0000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4020-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5060-00527-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4060-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5040-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4070-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3010-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3020-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4070-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4080-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-0000-46100-4	26,987.00	0.00	0.00	26,987.00	0.00	0.00	26,987.00
001-2213-6391-4060-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4020-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1050-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-0000-46200-4	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
001-2213-6391-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6391 Other Purchased Services							
001-2213-6391-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-0000-46500-4	60,000.00	0.00	0.00	60,000.00	0.00	0.00	60,000.00
001-2213-6391-3020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3010-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1050-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1075-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-7510-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-7500-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4070-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4090-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5040-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-6000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1050-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3010-46100-4	0.00	0.00	1,797.22	(1,797.22)	0.00	0.00	(1,797.22)
001-2213-6391-4070-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6391 Other Purchased Services							
001-2213-6391-3000-46100-4	0.00	0.00	2,523.71	(2,523.71)	0.00	0.00	(2,523.71)
001-2213-6391-3020-46100-4	0.00	0.00	1,804.62	(1,804.62)	0.00	0.00	(1,804.62)
001-2213-6391-4020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4070-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4090-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5040-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-6000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3010-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1050-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1075-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-7510-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-7500-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1075-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-7510-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-7500-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1050-46800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1075-46800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3000-46800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3010-46800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3020-46800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4020-46800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4060-46800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4070-46800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4080-46800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6391 Other Purchased Services							
001-2213-6391-4090-46800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5000-46800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5060-46800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5080-46800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-6000-46800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5040-46800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5060-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5080-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-7500-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-7510-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-0000-45100-4	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
001-2213-6391-5000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6391 Other Purchased Services							
001-2213-6391-1050-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1075-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5040-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5060-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5080-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-6000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3010-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3020-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-0000-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1050-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1075-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3000-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3010-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3020-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4020-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4060-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4070-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4080-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4090-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5000-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5040-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5060-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5080-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-6000-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1100-42701-4	9,600.00	900.00	900.00	8,700.00	50.00	41.20	8,608.80
001-2213-6391-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-6000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-7500-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-7510-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6391 Other Purchased Services							
001-2213-6391-1050-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-0000-46201-4	10,843.00	0.00	0.00	10,843.00	0.00	0.00	10,843.00
001-2213-6391-6000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5080-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4090-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4060-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4070-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4080-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4090-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**129,430.00**	**3,450.00**	**9,575.55**	**119,854.45**	**50.00**	**41.20**	**119,763.25**
Object: 6411 General Supplies							
001-2213-6411-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5060-00527-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-3020-00527-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-1050-00527-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-0000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4080-00527-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-7500-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-7510-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4070-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6411 General Supplies							
001-2213-6411-3000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-3020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-3010-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-1075-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5040-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-0000-46500-4	4,150.00	0.00	0.00	4,150.00	0.00	0.00	4,150.00
001-2213-6411-1050-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-1075-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4070-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6411 General Supplies							
001-2213-6411-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-1050-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-6000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4090-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-7500-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-7510-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-1100-42701-4	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
001-2213-6411-0000-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-1050-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-1075-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-3000-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-3010-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-3020-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4020-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4060-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4070-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4080-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6411 General Supplies							
001-2213-6411-4090-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5000-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5040-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5060-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5080-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-6000-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-0000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-3000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-3010-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-3020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-1050-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-1075-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4070-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4090-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5040-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-6000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-6000-42208-4	0.00	952.21	952.21	(952.21)	0.00	0.00	(952.21)
001-2213-6411-4020-42208-4	0.00	213.10	213.10	(213.10)	0.00	0.00	(213.10)
001-2213-6411-5040-42208-4	0.00	281.36	281.36	(281.36)	0.00	0.00	(281.36)
001-2213-6411-4080-42208-4	0.00	333.72	333.72	(333.72)	0.00	0.00	(333.72)
001-2213-6411-4070-42208-4	0.00	505.31	505.31	(505.31)	0.00	0.00	(505.31)
Total for Object: 6411	**6,150.00**	**2,285.70**	**2,285.70**	**3,864.30**	**0.00**	**0.00**	**3,864.30**
Total for Function: 2213	**178,508.00**	**7,417.91**	**31,629.62**	**146,878.38**	**1,392.44**	**2,499.56**	**143,717.38**
Function: 2214 Professional Development-1%							
Object: 6343 Travel							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2214 Professional Development-1%							
Object: 6343 Travel							
001-2214-6343-0000-00244-3	28,000.00	0.00	0.00	28,000.00	0.00	0.00	28,000.00
001-2214-6343-4020-00244-3	0.00	18.33	309.16	(309.16)	7.74	0.00	(316.90)
001-2214-6343-4060-00244-3	0.00	17.62	292.84	(292.84)	8.01	0.00	(300.85)
001-2214-6343-5080-00244-3	0.00	20.33	202.24	(202.24)	132.07	0.00	(334.31)
001-2214-6343-4080-00244-3	0.00	17.32	218.81	(218.81)	132.10	0.00	(350.91)
001-2214-6343-4090-00244-3	0.00	19.75	235.50	(235.50)	8.87	0.00	(244.37)
001-2214-6343-7010-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6343-7500-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6343-5040-00244-3	0.00	19.25	198.57	(198.57)	7.99	0.00	(206.56)
001-2214-6343-5000-00244-3	0.00	16.68	450.11	(450.11)	7.37	0.00	(457.48)
001-2214-6343-1075-00244-3	0.00	63.02	582.46	(582.46)	357.66	288.00	(1,228.12)
001-2214-6343-3000-00244-3	0.00	40.47	388.60	(388.60)	17.60	0.00	(406.20)
001-2214-6343-3010-00244-3	0.00	28.39	285.56	(285.56)	12.53	0.00	(298.09)
001-2214-6343-5060-00244-3	0.00	19.54	208.84	(208.84)	8.58	0.00	(217.42)
001-2214-6343-1020-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6343-7510-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6343-3020-00244-3	0.00	31.07	291.95	(291.95)	12.59	0.00	(304.54)
001-2214-6343-1100-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6343-6000-00244-3	0.00	17.08	200.46	(200.46)	8.13	0.00	(208.59)
001-2214-6343-1050-00244-3	0.00	72.92	657.31	(657.31)	327.56	0.00	(696.87)
001-2214-6343-4070-00244-3	0.00	17.57	245.49	(245.49)	8.18	0.00	(253.67)
Total for Object: 6343	**28,000.00**	**419.34**	**4,767.90**	**23,232.10**	**1,056.98**	**288.00**	**22,175.12**
Object: 6363 Printing and Binding							
001-2214-6363-0000-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-2214-6371-0000-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6371-3010-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6371-1050-00244-3	0.00	0.00	0.00	0.00	0.00	70.00	(70.00)
Total for Object: 6371	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**70.00**	**(70.00)**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2214 Professional Development-1%							
Object: 6391 Other Purchased Services							
Object:							
001-2214-6391-1020-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6391-7510-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6391-7500-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6391-7010-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6391-1050-00244-3	0.00	50.00	10,323.01	(10,323.01)	0.00	346.00	(10,669.01)
001-2214-6391-1075-00244-3	0.00	0.00	8,836.31	(8,836.31)	0.00	195.00	(9,031.31)
001-2214-6391-4080-00244-3	0.00	0.00	3,228.87	(3,228.87)	0.00	195.00	(3,423.87)
001-2214-6391-4090-00244-3	0.00	0.00	2,769.39	(2,769.39)	0.00	0.00	(2,769.39)
001-2214-6391-5000-00244-3	0.00	0.00	2,339.96	(2,339.96)	25.00	1,000.00	(3,364.96)
001-2214-6391-5040-00244-3	0.00	50.00	2,747.80	(2,747.80)	0.00	0.00	(2,747.80)
001-2214-6391-5060-00244-3	0.00	0.00	3,297.67	(3,297.67)	0.00	80.00	(3,377.67)
001-2214-6391-4020-00244-3	0.00	0.00	2,568.69	(2,568.69)	0.00	0.00	(2,568.69)
001-2214-6391-4060-00244-3	0.00	0.00	2,469.68	(2,469.68)	0.00	0.00	(2,469.68)
001-2214-6391-4070-00244-3	0.00	0.00	2,464.09	(2,464.09)	0.00	0.00	(2,464.09)
001-2214-6391-5080-00244-3	0.00	0.00	2,571.01	(2,571.01)	0.00	195.00	(2,766.01)
001-2214-6391-6000-00244-3	0.00	0.00	2,951.80	(2,951.80)	0.00	0.00	(2,951.80)
001-2214-6391-3000-00244-3	0.00	230.00	11,153.09	(11,153.09)	0.00	0.00	(11,153.09)
001-2214-6391-3020-00244-3	0.00	0.00	7,637.26	(7,637.26)	0.00	0.00	(7,637.26)
001-2214-6391-3010-00244-3	0.00	150.00	7,797.78	(7,797.78)	0.00	0.00	(7,797.78)
001-2214-6391-0000-00244-3	90,000.00	0.00	0.00	90,000.00	0.00	0.00	90,000.00
Total for Object: 6391	**90,000.00**	**480.00**	**73,156.41**	**16,843.59**	**25.00**	**2,011.00**	**14,807.59**
Object: 6411 General Supplies							
001-2214-6411-4020-00244-3	0.00	0.00	64.95	(64.95)	0.00	67.60	(132.55)
001-2214-6411-4060-00244-3	0.00	0.00	67.14	(67.14)	0.00	69.99	(137.13)
001-2214-6411-1020-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6411-7010-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6411-1100-00244-3	0.00	0.00	0.00	0.00	254.00	0.00	(254.00)
001-2214-6411-7500-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6411-1075-00244-3	0.00	0.00	231.97	(231.97)	60.10	301.71	(593.78)
001-2214-6411-4070-00244-3	0.00	0.00	68.55	(68.55)	0.00	71.43	(139.98)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2214 Professional Development-1%							
Object: 6411 General Supplies							
001-2214-6411-4080-00244-3	0.00	0.00	67.87	(67.87)	0.00	70.79	(138.66)
001-2214-6411-1050-00244-3	0.00	0.00	264.43	(264.43)	55.54	275.34	(595.31)
001-2214-6411-5080-00244-3	0.00	0.00	67.82	(67.82)	0.00	70.47	(138.29)
001-2214-6411-3010-00244-3	0.00	0.00	105.06	(105.06)	0.00	109.47	(214.53)
001-2214-6411-3020-00244-3	0.00	0.00	105.77	(105.77)	0.00	109.95	(215.72)
001-2214-6411-3000-00244-3	0.00	0.00	147.62	(147.62)	0.00	153.72	(301.34)
001-2214-6411-4090-00244-3	0.00	0.00	74.37	(74.37)	0.00	107.56	(181.93)
001-2214-6411-5000-00244-3	0.00	0.00	61.83	(61.83)	0.00	64.40	(126.23)
001-2214-6411-5040-00244-3	0.00	0.00	67.11	(67.11)	0.00	99.88	(166.99)
001-2214-6411-0000-00244-3	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
001-2214-6411-7510-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6411-5060-00244-3	0.00	0.00	71.93	(71.93)	0.00	74.94	(146.87)
001-2214-6411-6000-00244-3	0.00	0.00	68.00	(68.00)	0.00	70.94	(138.94)
Total for Object: 6411	**25,000.00**	**0.00**	**1,534.42**	**23,465.58**	**369.64**	**1,718.19**	**21,377.75**
Object: 6412 Supplies - Technology Related							
001-2214-6412-5000-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6412-5080-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6412-6000-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6412-4090-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6412-4020-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6412-4060-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6412-4070-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6412-4080-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6412-0000-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6412-5040-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6412-5060-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2214	**143,000.00**	**899.34**	**79,458.73**	**63,541.27**	**1,451.62**	**4,087.19**	**58,290.46**
Function: 2222 Ed Media School Library Services							
Object: 6151 Classified Salaries Regular							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2222 Ed Media School Library Services							
Object: 6151 Classified Salaries Regular							
001-2222-6151-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6151-3020-00000-1	20,766.00	1,783.98	1,783.98	18,982.02	0.00	1,795.81	17,186.21
001-2222-6151-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6151-3010-00000-1	23,834.00	2,065.66	2,065.66	21,768.34	0.00	2,052.09	19,716.25
001-2222-6151-3000-00000-1	19,949.00	1,668.39	1,668.39	18,280.61	0.00	1,713.84	16,566.77
001-2222-6151-1050-00000-1	21,602.00	2,296.44	3,444.66	18,157.34	0.00	633.32	17,524.02
001-2222-6151-1075-00000-1	25,295.00	2,173.16	4,346.32	20,948.68	0.00	2,173.16	18,775.52
001-2222-6151-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6151-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6151-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6151-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6151-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6151-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6151-4060-40001-1	20,331.00	1,818.07	1,818.07	18,512.93	0.00	1,746.66	16,766.27
001-2222-6151-4020-40001-1	23,834.00	2,047.56	2,047.56	21,786.44	0.00	2,047.56	19,738.88
001-2222-6151-4070-40001-1	20,331.00	1,802.63	1,802.63	18,528.37	0.00	1,526.64	17,001.73
001-2222-6151-5000-40001-1	25,796.00	2,225.92	2,225.92	23,570.08	0.00	2,221.02	21,349.06
001-2222-6151-4080-40001-1	24,321.00	1,960.13	1,960.13	22,360.87	0.00	2,150.44	20,210.43
001-2222-6151-5040-40001-1	22,030.00	1,892.58	1,892.58	20,137.42	0.00	1,804.75	18,332.67
001-2222-6151-5060-40001-1	23,834.00	2,140.32	2,140.32	21,693.68	0.00	2,161.19	19,532.49
001-2222-6151-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6151-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6151-6000-40001-1	19,949.00	0.00	0.00	19,949.00	0.00	0.00	19,949.00
001-2222-6151-4090-40001-1	19,949.00	0.00	0.00	19,949.00	0.00	0.00	19,949.00
001-2222-6151-5080-40001-1	22,464.00	1,929.92	1,929.92	20,534.08	0.00	1,865.94	18,668.14
Total for Object: 6151	**334,285.00**	**25,804.76**	**29,126.14**	**305,158.86**	**0.00**	**23,892.42**	**281,266.44**
Object: 6153 Classified Salaries - Substitutes							
001-2222-6153-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6153-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6153-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6153-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2222 Ed Media School Library Services							
Object: 6153 Classified Salaries - Substitutes							
001-2222-6153-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6153-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6153-4090-40001-1	0.00	1,477.13	1,477.13	(1,477.13)	0.00	2,158.88	(3,636.01)
Total for Object: 6153	**0.00**	**1,477.13**	**1,477.13**	**(1,477.13)**	**0.00**	**2,158.88**	**(3,636.01)**
Object: 6161 Classified Salaries - Part-Time							
001-2222-6161-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-0000-00000-1	4,420.00	0.00	0.00	4,420.00	0.00	0.00	4,420.00
001-2222-6161-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**4,420.00**	**0.00**	**0.00**	**4,420.00**	**0.00**	**0.00**	**4,420.00**
Object: 6211 Teachers' Retirement							
001-2222-6211-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6211-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6211-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6211-1075-00000-1	3,314.00	284.70	569.40	2,744.60	0.00	284.70	2,459.90

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2222 Ed Media School Library Services							
Object: 6211 Teachers' Retirement							
Total for Object: 6211	**3,314.00**	**284.70**	**569.40**	**2,744.60**	**0.00**	**284.70**	**2,459.90**
Object: 6221 Non-Teacher Retirement							
001-2222-6221-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6221-3010-00000-1	2,251.00	194.59	194.59	2,056.41	0.00	193.65	1,862.76
001-2222-6221-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6221-3000-00000-1	1,369.00	114.45	114.45	1,254.55	0.00	117.56	1,136.99
001-2222-6221-1050-00000-1	1,482.00	157.54	236.31	1,245.69	0.00	27.86	1,217.83
001-2222-6221-3020-00000-1	2,000.00	171.84	171.84	1,828.16	0.00	172.65	1,655.51
001-2222-6221-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6221-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6221-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6221-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6221-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6221-0000-00000-1	303.00	0.00	0.00	303.00	0.00	0.00	303.00
001-2222-6221-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6221-4060-40001-1	1,395.00	174.18	174.18	1,220.82	0.00	169.28	1,051.54
001-2222-6221-4020-40001-1	2,251.00	193.34	193.34	2,057.66	0.00	193.34	1,864.32
001-2222-6221-4070-40001-1	1,970.00	173.12	173.12	1,796.88	0.00	154.18	1,642.70
001-2222-6221-5000-40001-1	2,385.00	202.15	202.15	2,182.85	0.00	201.82	1,981.03
001-2222-6221-4080-40001-1	2,284.00	187.35	187.35	2,096.65	0.00	184.82	1,911.83
001-2222-6221-5040-40001-1	2,087.00	179.28	179.28	1,907.72	0.00	173.26	1,734.46
001-2222-6221-5060-40001-1	1,635.00	199.71	199.71	1,435.29	0.00	193.34	1,241.95
001-2222-6221-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6221-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6221-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6221-6000-40001-1	1,369.00	0.00	0.00	1,369.00	0.00	0.00	1,369.00
001-2222-6221-4090-40001-1	1,369.00	0.00	0.00	1,369.00	0.00	0.00	1,369.00
001-2222-6221-5080-40001-1	2,117.00	181.84	181.84	1,935.16	0.00	177.45	1,757.71
Total for Object: 6221	**26,267.00**	**2,129.39**	**2,208.16**	**24,058.84**	**0.00**	**1,959.21**	**22,099.63**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2222-6231-1050-00000-1	1,339.00	142.38	213.57	1,125.43	0.00	39.27	1,086.16

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2222 Ed Media School Library Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2222-6231-1075-00000-1	1,568.00	132.74	265.48	1,302.52	0.00	132.74	1,169.78
001-2222-6231-3020-00000-1	1,287.00	105.52	105.52	1,181.48	0.00	106.25	1,075.23
001-2222-6231-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6231-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6231-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6231-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6231-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6231-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6231-3010-00000-1	1,478.00	124.94	124.94	1,353.06	0.00	124.10	1,228.96
001-2222-6231-0000-00000-1	274.00	0.00	0.00	274.00	0.00	0.00	274.00
001-2222-6231-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6231-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6231-5060-40001-1	1,478.00	132.70	132.70	1,345.30	0.00	133.99	1,211.31
001-2222-6231-5040-40001-1	1,366.00	114.24	114.24	1,251.76	0.00	108.79	1,142.97
001-2222-6231-4080-40001-1	1,508.00	115.84	115.84	1,392.16	0.00	127.64	1,264.52
001-2222-6231-5000-40001-1	1,599.00	136.02	136.02	1,462.98	0.00	135.72	1,327.26
001-2222-6231-4070-40001-1	1,261.00	106.67	106.67	1,154.33	0.00	89.56	1,064.77
001-2222-6231-4020-40001-1	1,478.00	124.96	124.96	1,353.04	0.00	124.96	1,228.08
001-2222-6231-4060-40001-1	1,261.00	104.01	104.01	1,156.99	0.00	99.57	1,057.42
001-2222-6231-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6231-3000-00000-1	1,237.00	103.44	103.44	1,133.56	0.00	106.25	1,027.31
001-2222-6231-5080-40001-1	1,393.00	94.96	94.96	1,298.04	0.00	90.99	1,207.05
001-2222-6231-6000-40001-1	1,237.00	0.00	0.00	1,237.00	0.00	0.00	1,237.00
001-2222-6231-4090-40001-1	1,237.00	91.59	91.59	1,145.41	0.00	133.85	1,011.56
001-2222-6231-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**21,001.00**	**1,630.01**	**1,833.94**	**19,167.06**	**0.00**	**1,553.68**	**17,613.38**
Object: 6232 Medicare							
001-2222-6232-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6232-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6232-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6232-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2222 Ed Media School Library Services							
Object: 6232 Medicare							
001-2222-6232-3000-00000-1	289.00	24.20	24.20	264.80	0.00	24.85	239.95
001-2222-6232-3010-00000-1	346.00	29.22	29.22	316.78	0.00	29.02	287.76
001-2222-6232-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6232-1075-00000-1	367.00	31.04	62.08	304.92	0.00	31.04	273.88
001-2222-6232-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6232-3020-00000-1	301.00	24.68	24.68	276.32	0.00	24.85	251.47
001-2222-6232-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6232-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6232-0000-00000-1	64.00	0.00	0.00	64.00	0.00	0.00	64.00
001-2222-6232-4060-40001-1	295.00	24.32	24.32	270.68	0.00	23.29	247.39
001-2222-6232-4020-40001-1	346.00	29.22	29.22	316.78	0.00	29.22	287.56
001-2222-6232-4070-40001-1	295.00	24.95	24.95	270.05	0.00	20.95	249.10
001-2222-6232-5000-40001-1	374.00	31.81	31.81	342.19	0.00	31.74	310.45
001-2222-6232-4080-40001-1	353.00	27.09	27.09	325.91	0.00	29.85	296.06
001-2222-6232-5040-40001-1	319.00	26.72	26.72	292.28	0.00	25.45	266.83
001-2222-6232-5060-40001-1	346.00	31.03	31.03	314.97	0.00	31.33	283.64
001-2222-6232-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6232-1050-00000-1	313.00	33.30	49.95	263.05	0.00	9.17	253.88
001-2222-6232-4090-40001-1	289.00	21.42	21.42	267.58	0.00	31.31	236.27
001-2222-6232-6000-40001-1	289.00	0.00	0.00	289.00	0.00	0.00	289.00
001-2222-6232-5080-40001-1	326.00	22.20	22.20	303.80	0.00	21.28	282.52
001-2222-6232-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**4,912.00**	**381.20**	**428.89**	**4,483.11**	**0.00**	**363.35**	**4,119.76**
Object: 6241 Employee Insurance							
001-2222-6241-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6241-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6241-3020-00000-1	8,413.00	722.80	722.80	7,690.20	0.00	722.80	6,967.40
001-2222-6241-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6241-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6241-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6241-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2222 Ed Media School Library Services							
Object: 6241 Employee Insurance							
001-2222-6241-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6241-1075-00000-1	8,995.00	772.80	1,545.60	7,449.40	0.00	772.80	6,676.60
001-2222-6241-3010-00000-1	8,995.00	772.80	772.80	8,222.20	0.00	772.80	7,449.40
001-2222-6241-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6241-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6241-5060-40001-1	22.00	772.80	772.80	(750.80)	0.00	772.80	(1,523.60)
001-2222-6241-5040-40001-1	8,413.00	722.80	722.80	7,690.20	0.00	722.80	6,967.40
001-2222-6241-4080-40001-1	8,995.00	772.80	772.80	8,222.20	0.00	772.80	7,449.40
001-2222-6241-5000-40001-1	8,995.00	722.80	722.80	8,272.20	0.00	722.80	7,549.40
001-2222-6241-4070-40001-1	8,413.00	722.80	722.80	7,690.20	0.00	722.80	6,967.40
001-2222-6241-4060-40001-1	22.00	722.80	722.80	(700.80)	0.00	722.80	(1,423.60)
001-2222-6241-4020-40001-1	8,995.00	772.80	772.80	8,222.20	0.00	772.80	7,449.40
001-2222-6241-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6241-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6241-5080-40001-1	8,406.00	722.14	722.14	7,683.86	0.00	722.14	6,961.72
001-2222-6241-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6241-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6241-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**78,664.00**	**8,200.14**	**8,972.94**	**69,691.06**	**0.00**	**8,200.14**	**61,490.92**
Object: 6343 Travel							
001-2222-6343-1050-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6343-1075-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6343-3000-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6343-3010-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6343-3020-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-2222-6391-3010-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-3020-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-4020-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-4060-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2222 Ed Media School Library Services							
Object: 6391 Other Purchased Services							
001-2222-6391-4070-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-4080-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-4090-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-5000-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-5040-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-5060-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-1050-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-1075-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-3000-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-0000-00224-1	1,700.00	0.00	0.00	1,700.00	0.00	0.00	1,700.00
001-2222-6391-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-7510-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-5080-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-6000-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-7500-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**1,700.00**	**0.00**	**0.00**	**1,700.00**	**0.00**	**0.00**	**1,700.00**
Object: 6411 General Supplies							
001-2222-6411-0000-00224-1	38,632.21	0.00	0.00	38,632.21	0.00	0.00	38,632.21
001-2222-6411-1050-00000-1	0.00	226.16	488.76	(488.76)	0.00	139.44	(628.20)
001-2222-6411-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2222 Ed Media School Library Services							
Object: 6411 General Supplies							
001-2222-6411-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-4080-00224-1	0.00	1,837.28	1,837.28	(1,837.28)	0.00	0.00	(1,837.28)
001-2222-6411-4070-00224-1	0.00	1,563.27	1,563.27	(1,563.27)	0.00	0.00	(1,563.27)
001-2222-6411-4090-00224-1	0.00	1,819.31	1,819.31	(1,819.31)	0.00	0.00	(1,819.31)
001-2222-6411-5000-00224-1	0.00	1,621.65	1,621.65	(1,621.65)	0.00	0.00	(1,621.65)
001-2222-6411-5040-00224-1	0.00	1,707.00	1,707.00	(1,707.00)	0.00	0.00	(1,707.00)
001-2222-6411-5060-00224-1	0.00	1,599.19	1,599.19	(1,599.19)	0.00	0.00	(1,599.19)
001-2222-6411-5080-00224-1	0.00	1,832.78	1,832.78	(1,832.78)	0.00	0.00	(1,832.78)
001-2222-6411-6000-00224-1	0.00	1,567.75	1,567.75	(1,567.75)	0.00	0.00	(1,567.75)
001-2222-6411-7500-00224-1	0.00	655.85	655.85	(655.85)	0.00	0.00	(655.85)
001-2222-6411-7510-00224-1	0.00	911.90	911.90	(911.90)	0.00	0.00	(911.90)
001-2222-6411-1050-00224-1	0.00	6,392.28	6,392.28	(6,392.28)	0.00	0.00	(6,392.28)
001-2222-6411-1075-00224-1	0.00	4,981.76	4,981.76	(4,981.76)	0.00	0.00	(4,981.76)
001-2222-6411-3000-00224-1	0.00	3,643.11	3,643.11	(3,643.11)	0.00	0.00	(3,643.11)
001-2222-6411-3010-00224-1	0.00	2,785.11	2,785.11	(2,785.11)	0.00	0.00	(2,785.11)
001-2222-6411-4020-00224-1	0.00	1,482.40	1,482.40	(1,482.40)	0.00	0.00	(1,482.40)
001-2222-6411-4060-00224-1	0.00	1,617.16	1,617.16	(1,617.16)	0.00	0.00	(1,617.16)
001-2222-6411-3020-00224-1	0.00	2,614.41	2,614.41	(2,614.41)	0.00	0.00	(2,614.41)
001-2222-6411-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**38,632.21**	**38,858.37**	**39,120.97**	**(488.76)**	**0.00**	**139.44**	**(628.20)**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2222 Ed Media School Library Services							
Object: 6412 Supplies - Technology Related							
Object:							
001-2222-6412-1050-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-1075-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-7500-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-4080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-7010-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-6000-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-4020-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-4060-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-4070-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-4080-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-4090-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-5000-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-5040-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-7510-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-7500-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-3020-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-5060-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2222 Ed Media School Library Services							
Object: 6412 Supplies - Technology Related							
001-2222-6412-5080-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-1050-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-1075-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-3000-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-3010-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6441 Library Books							
001-2222-6441-5060-00224-1	0.00	0.00	0.00	0.00	1,310.68	0.00	(1,310.68)
001-2222-6441-5080-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-6000-00224-1	0.00	0.00	0.00	0.00	0.00	574.29	(574.29)
001-2222-6441-1050-00224-1	0.00	0.00	113.67	(113.67)	1,060.08	1,492.99	(2,666.74)
001-2222-6441-1075-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-4020-00224-1	0.00	0.00	0.00	0.00	2,468.27	0.00	(2,468.27)
001-2222-6441-4060-00224-1	0.00	0.00	0.00	0.00	2,659.28	0.00	(2,659.28)
001-2222-6441-4070-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-3000-00224-1	0.00	0.00	0.00	0.00	1,519.65	0.00	(1,519.65)
001-2222-6441-3010-00224-1	0.00	0.00	800.25	(800.25)	3,020.18	0.00	(3,820.43)
001-2222-6441-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-7500-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-7510-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-5000-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-5040-00224-1	0.00	0.00	0.00	0.00	1,410.36	0.00	(1,410.36)
001-2222-6441-4080-00224-1	0.00	0.00	0.00	0.00	2,446.27	0.00	(2,446.27)
001-2222-6441-4090-00224-1	0.00	0.00	0.00	0.00	1,506.58	0.00	(1,506.58)
001-2222-6441-3020-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2222 Ed Media School Library Services							
Object: 6441 Library Books							
001-2222-6441-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-0000-00224-1	58,367.79	0.00	0.00	58,367.79	0.00	0.00	58,367.79
001-2222-6441-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-3000-00000-1	0.00	0.00	0.00	0.00	799.98	1,075.21	(1,875.19)
Total for Object: 6441	**58,367.79**	**0.00**	**913.92**	**57,453.87**	**18,201.33**	**3,142.49**	**36,110.05**
Object: 6451 Resource Materials							
001-2222-6451-3000-00000-1	0.00	0.00	0.00	0.00	1,805.00	0.00	0.00
001-2222-6451-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6451-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6451-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6451-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6451-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6451-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6451-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6451-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6451-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6451-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6451-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6451	**0.00**	**0.00**	**0.00**	**0.00**	**1,805.00**	**0.00**	**0.00**
Total for Function: 2222	**571,563.00**	**78,765.70**	**84,651.49**	**486,911.51**	**20,006.33**	**41,694.31**	**427,015.87**
Function: 2225 Ed Media-Technology Related							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2225 Ed Media-Technology Related							
Object: 6411 General Supplies							
Object:							
001-2225-6411-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6412 Supplies - Technology Related							
001-2225-6412-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-7500-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-4080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-1075-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-1050-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2225	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2291 Other Support Serv Instruct Staff							
Object: 6151 Classified Salaries Regular							
001-2291-6151-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6151-1050-00238-1	10,433.00	702.88	1,405.76	9,027.24	0.00	702.88	8,324.36
001-2291-6151-1075-00238-1	9,017.00	607.48	1,214.96	7,802.04	0.00	607.48	7,194.56
001-2291-6151-3000-00238-1	5,789.00	390.04	780.08	5,008.92	0.00	390.04	4,618.88
001-2291-6151-3010-00238-1	4,062.00	273.62	547.24	3,514.76	0.00	273.62	3,241.14

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2291 Other Support Serv Instruct Staff							
Object: 6151 Classified Salaries Regular							
001-2291-6151-3020-00238-1	4,446.00	299.50	599.00	3,847.00	0.00	299.50	3,547.50
001-2291-6151-4020-00238-1	2,622.00	176.62	353.24	2,268.76	0.00	176.62	2,092.14
001-2291-6151-4060-00238-1	2,520.00	169.74	339.48	2,180.52	0.00	169.74	2,010.78
001-2291-6151-4070-00238-1	2,514.00	169.34	338.68	2,175.32	0.00	169.34	2,005.98
001-2291-6151-4080-00238-1	2,478.00	166.92	333.84	2,144.16	0.00	166.92	1,977.24
001-2291-6151-5080-00238-1	2,910.00	196.02	392.04	2,517.96	0.00	196.02	2,321.94
001-2291-6151-6000-00238-1	2,442.00	164.54	329.08	2,112.92	0.00	164.54	1,948.38
001-2291-6151-4090-00238-1	2,826.00	190.36	380.72	2,445.28	0.00	190.36	2,254.92
001-2291-6151-5000-00238-1	2,388.00	160.86	321.72	2,066.28	0.00	160.86	1,905.42
001-2291-6151-5040-00238-1	2,754.00	185.52	371.04	2,382.96	0.00	185.52	2,197.44
001-2291-6151-5060-00238-1	2,796.00	188.34	376.68	2,419.32	0.00	188.34	2,230.98
Total for Object: 6151	**59,997.00**	**4,041.78**	**8,083.56**	**51,913.44**	**0.00**	**4,041.78**	**47,871.66**
Object: 6161 Classified Salaries - Part-Time							
001-2291-6161-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
001-2291-6211-4080-00238-1	359.00	0.00	0.00	359.00	0.00	0.00	359.00
001-2291-6211-1050-00238-1	1,513.00	0.00	0.00	1,513.00	0.00	0.00	1,513.00
001-2291-6211-1075-00238-1	1,307.00	0.00	0.00	1,307.00	0.00	0.00	1,307.00
001-2291-6211-3000-00238-1	839.00	0.00	0.00	839.00	0.00	0.00	839.00
001-2291-6211-3010-00238-1	589.00	0.00	0.00	589.00	0.00	0.00	589.00
001-2291-6211-3020-00238-1	645.00	0.00	0.00	645.00	0.00	0.00	645.00
001-2291-6211-4090-00238-1	410.00	0.00	0.00	410.00	0.00	0.00	410.00
001-2291-6211-5000-00238-1	346.00	0.00	0.00	346.00	0.00	0.00	346.00
001-2291-6211-5040-00238-1	399.00	0.00	0.00	399.00	0.00	0.00	399.00
001-2291-6211-5060-00238-1	405.00	0.00	0.00	405.00	0.00	0.00	405.00
001-2291-6211-5080-00238-1	422.00	0.00	0.00	422.00	0.00	0.00	422.00
001-2291-6211-6000-00238-1	354.00	0.00	0.00	354.00	0.00	0.00	354.00
001-2291-6211-4060-00238-1	365.00	0.00	0.00	365.00	0.00	0.00	365.00
001-2291-6211-4070-00238-1	364.00	0.00	0.00	364.00	0.00	0.00	364.00
001-2291-6211-4020-00238-1	380.00	0.00	0.00	380.00	0.00	0.00	380.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2291 Other Support Serv Instruct Staff							
Object: 6211 Teachers' Retirement							
Total for Object: 6211	**8,697.00**	**0.00**	**0.00**	**8,697.00**	**0.00**	**0.00**	**8,697.00**
Object: 6221 Non-Teacher Retirement							
001-2291-6221-1050-00238-1	0.00	56.84	105.06	(105.06)	0.00	56.84	(161.90)
001-2291-6221-1075-00238-1	0.00	49.10	90.76	(90.76)	0.00	49.10	(139.86)
001-2291-6221-4020-00238-1	0.00	14.28	26.40	(26.40)	0.00	14.28	(40.68)
001-2291-6221-4060-00238-1	0.00	13.72	25.36	(25.36)	0.00	13.72	(39.08)
001-2291-6221-4070-00238-1	0.00	13.68	25.28	(25.28)	0.00	13.68	(38.96)
001-2291-6221-4080-00238-1	0.00	13.50	24.96	(24.96)	0.00	13.50	(38.46)
001-2291-6221-4090-00238-1	0.00	15.38	28.44	(28.44)	0.00	15.38	(43.82)
001-2291-6221-5000-00238-1	0.00	13.00	24.04	(24.04)	0.00	13.00	(37.04)
001-2291-6221-5040-00238-1	0.00	14.98	27.70	(27.70)	0.00	14.98	(42.68)
001-2291-6221-5060-00238-1	0.00	15.22	28.14	(28.14)	0.00	15.22	(43.36)
001-2291-6221-5080-00238-1	0.00	15.84	29.28	(29.28)	0.00	15.84	(45.12)
001-2291-6221-3000-00238-1	0.00	31.52	58.28	(58.28)	0.00	31.52	(89.80)
001-2291-6221-3010-00238-1	0.00	22.12	40.88	(40.88)	0.00	22.12	(63.00)
001-2291-6221-3020-00238-1	0.00	24.22	44.76	(44.76)	0.00	24.22	(68.98)
001-2291-6221-6000-00238-1	0.00	13.32	24.64	(24.64)	0.00	13.32	(37.96)
001-2291-6221-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**326.72**	**603.98**	**(603.98)**	**0.00**	**326.72**	**(930.70)**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2291-6231-5000-00238-1	0.00	9.48	19.46	(19.46)	0.00	9.48	(28.94)
001-2291-6231-5040-00238-1	0.00	10.94	22.44	(22.44)	0.00	10.94	(33.38)
001-2291-6231-5060-00238-1	0.00	11.12	22.80	(22.80)	0.00	11.12	(33.92)
001-2291-6231-5080-00238-1	0.00	11.56	23.72	(23.72)	0.00	11.56	(35.28)
001-2291-6231-6000-00238-1	0.00	9.68	19.86	(19.86)	0.00	9.68	(29.54)
001-2291-6231-4070-00238-1	0.00	9.98	20.46	(20.46)	0.00	9.98	(30.44)
001-2291-6231-4080-00238-1	0.00	9.84	20.18	(20.18)	0.00	9.84	(30.02)
001-2291-6231-4090-00238-1	0.00	11.22	23.02	(23.02)	0.00	11.22	(34.24)
001-2291-6231-1050-00238-1	0.00	41.46	85.02	(85.02)	0.00	41.46	(126.48)
001-2291-6231-1075-00238-1	0.00	35.82	73.50	(73.50)	0.00	35.82	(109.32)
001-2291-6231-3000-00238-1	0.00	22.98	47.16	(47.16)	0.00	22.98	(70.14)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2291 Other Support Serv Instruct Staff							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2291-6231-3010-00238-1	0.00	16.12	33.08	(33.08)	0.00	16.12	(49.20)
001-2291-6231-3020-00238-1	0.00	17.66	36.24	(36.24)	0.00	17.66	(53.90)
001-2291-6231-4020-00238-1	0.00	10.42	21.38	(21.38)	0.00	10.42	(31.80)
001-2291-6231-4060-00238-1	0.00	10.02	20.56	(20.56)	0.00	10.02	(30.58)
001-2291-6231-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**238.30**	**488.88**	**(488.88)**	**0.00**	**238.30**	**(727.18)**
Object: 6232 Medicare							
001-2291-6232-4020-00238-1	38.00	2.44	5.00	33.00	0.00	2.44	30.56
001-2291-6232-6000-00238-1	35.00	2.30	4.72	30.28	0.00	2.30	27.98
001-2291-6232-5040-00238-1	40.00	2.56	5.24	34.76	0.00	2.56	32.20
001-2291-6232-5060-00238-1	41.00	2.60	5.32	35.68	0.00	2.60	33.08
001-2291-6232-5080-00238-1	42.00	2.70	5.54	36.46	0.00	2.70	33.76
001-2291-6232-4060-00238-1	37.00	2.34	4.80	32.20	0.00	2.34	29.86
001-2291-6232-4070-00238-1	36.00	2.32	4.76	31.24	0.00	2.32	28.92
001-2291-6232-4080-00238-1	36.00	2.30	4.72	31.28	0.00	2.30	28.98
001-2291-6232-4090-00238-1	41.00	2.62	5.38	35.62	0.00	2.62	33.00
001-2291-6232-5000-00238-1	35.00	2.22	4.56	30.44	0.00	2.22	28.22
001-2291-6232-3020-00238-1	64.00	4.12	8.46	55.54	0.00	4.12	51.42
001-2291-6232-1075-00238-1	131.00	8.38	17.18	113.82	0.00	8.38	105.44
001-2291-6232-3000-00238-1	84.00	5.38	11.04	72.96	0.00	5.38	67.58
001-2291-6232-3010-00238-1	59.00	3.76	7.72	51.28	0.00	3.76	47.52
001-2291-6232-1050-00238-1	151.00	9.68	19.88	131.12	0.00	9.68	121.44
001-2291-6232-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**870.00**	**55.72**	**114.32**	**755.68**	**0.00**	**55.72**	**699.96**
Object: 6241 Employee Insurance							
001-2291-6241-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-6000-00238-1	0.00	29.42	29.42	(29.42)	0.00	29.42	(58.84)
001-2291-6241-5000-00238-1	0.00	28.78	28.78	(28.78)	0.00	28.78	(57.56)
001-2291-6241-5040-00238-1	0.00	33.18	33.18	(33.18)	0.00	33.18	(66.36)
001-2291-6241-5060-00238-1	0.00	33.68	33.68	(33.68)	0.00	33.68	(67.36)
001-2291-6241-5080-00238-1	0.00	35.06	35.06	(35.06)	0.00	35.06	(70.12)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2291 Other Support Serv Instruct Staff							
Object: 6241 Employee Insurance							
001-2291-6241-3000-00238-1	0.00	69.74	69.74	(69.74)	0.00	69.74	(139.48)
001-2291-6241-1050-00238-1	0.00	125.70	125.70	(125.70)	0.00	125.70	(251.40)
001-2291-6241-3010-00238-1	0.00	48.92	48.92	(48.92)	0.00	48.92	(97.84)
001-2291-6241-3020-00238-1	0.00	53.56	53.56	(53.56)	0.00	53.56	(107.12)
001-2291-6241-4020-00238-1	0.00	31.58	31.58	(31.58)	0.00	31.58	(63.16)
001-2291-6241-4060-00238-1	0.00	30.36	30.36	(30.36)	0.00	30.36	(60.72)
001-2291-6241-4070-00238-1	0.00	30.28	30.28	(30.28)	0.00	30.28	(60.56)
001-2291-6241-4080-00238-1	0.00	29.86	29.86	(29.86)	0.00	29.86	(59.72)
001-2291-6241-4090-00238-1	0.00	34.04	34.04	(34.04)	0.00	34.04	(68.08)
001-2291-6241-1075-00238-1	0.00	108.64	108.64	(108.64)	0.00	108.64	(217.28)
Total for Object: 6241	**0.00**	**722.80**	**722.80**	**(722.80)**	**0.00**	**722.80**	**(1,445.60)**
Total for Function: 2291	**69,564.00**	**5,385.32**	**10,013.54**	**59,550.46**	**0.00**	**5,385.32**	**54,165.14**
Function: 2311 BOE-Service Area Direction							
Object: 6161 Classified Salaries - Part-Time							
001-2311-6161-0000-00251-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2311-6161-0000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6171 Class Emp Unused Leave - Severance							
001-2311-6171-0000-00222-1	96,990.00	2,650.28	10,149.26	86,840.74	0.00	3,931.05	82,909.69
Total for Object: 6171	**96,990.00**	**2,650.28**	**10,149.26**	**86,840.74**	**0.00**	**3,931.05**	**82,909.69**
Object: 6211 Teachers' Retirement							
001-2311-6211-0000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-2311-6221-0000-00251-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2311-6221-0000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2311-6231-0000-00251-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2311-6231-0000-00222-1	6,013.00	164.32	629.24	5,383.76	0.00	243.72	5,140.04

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2311 BOE-Service Area Direction							
Object: 6231 Old Age, Survivors & Disability Ins							
Total for Object: 6231	**6,013.00**	**164.32**	**629.24**	**5,383.76**	**0.00**	**243.72**	**5,140.04**
Object: 6232 Medicare							
001-2311-6232-0000-00251-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2311-6232-0000-00222-1	1,406.00	38.42	147.16	1,258.84	0.00	57.00	1,201.84
Total for Object: 6232	**1,406.00**	**38.42**	**147.16**	**1,258.84**	**0.00**	**57.00**	**1,201.84**
Object: 6261 Workers' Compensation Insurance							
001-2311-6261-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6261	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6315 Audit Services							
001-2311-6315-0000-00000-1	39,000.00	0.00	9,250.00	29,750.00	9,250.00	18,537.80	1,962.20
Total for Object: 6315	**39,000.00**	**0.00**	**9,250.00**	**29,750.00**	**9,250.00**	**18,537.80**	**1,962.20**
Object: 6317 Legal Services							
001-2311-6317-0000-00205-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2311-6317-0000-00000-1	225,000.00	0.00	25,330.50	199,669.50	0.00	12,877.50	186,792.00
Total for Object: 6317	**225,000.00**	**0.00**	**25,330.50**	**199,669.50**	**0.00**	**12,877.50**	**186,792.00**
Object: 6318 Election Services							
001-2311-6318-0000-00000-1	69,000.00	0.00	0.00	69,000.00	68,500.00	0.00	500.00
Total for Object: 6318	**69,000.00**	**0.00**	**0.00**	**69,000.00**	**68,500.00**	**0.00**	**500.00**
Object: 6319 Other Professional and Tech. Ser.							
001-2311-6319-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6319	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-2311-6343-0000-00000-1	5,000.00	90.00	265.76	4,734.24	940.76	748.00	3,045.48
Total for Object: 6343	**5,000.00**	**90.00**	**265.76**	**4,734.24**	**940.76**	**748.00**	**3,045.48**
Object: 6351 Property Insurance							
001-2311-6351-0000-00000-1	1,340,000.00	0.00	0.00	1,340,000.00	0.00	0.00	1,340,000.00
Total for Object: 6351	**1,340,000.00**	**0.00**	**0.00**	**1,340,000.00**	**0.00**	**0.00**	**1,340,000.00**
Object: 6352 Liability Insurance							
001-2311-6352-0000-00000-1	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	(1,000.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2311 BOE-Service Area Direction							
Object: 6352 Liability Insurance							
Total for Object: 6352	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**	**(1,000.00)**
Object: 6359 Judgments Against the LEA & Sett.							
001-2311-6359-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6359	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6362 Advertising							
001-2311-6362-0000-00000-1	600.00	0.00	0.00	600.00	550.00	0.00	50.00
Total for Object: 6362	**600.00**	**0.00**	**0.00**	**600.00**	**550.00**	**0.00**	**50.00**
Object: 6391 Other Purchased Services							
001-2311-6391-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6398 Other Expenses - Prior Year							
001-2311-6398-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6398	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6411 General Supplies							
001-2311-6411-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2311	**1,783,009.00**	**2,943.02**	**46,771.92**	**1,736,237.08**	**79,240.76**	**36,395.07**	**1,620,601.25**
Function: 2321 Office of Superintendent Services							
Object: 6151 Classified Salaries Regular							
001-2321-6151-0000-00000-1	159,726.00	11,948.83	39,480.43	120,245.57	0.00	10,535.36	109,710.21
Total for Object: 6151	**159,726.00**	**11,948.83**	**39,480.43**	**120,245.57**	**0.00**	**10,535.36**	**109,710.21**
Object: 6153 Classified Salaries - Substitutes							
001-2321-6153-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-2321-6161-0000-00000-1	4,656.00	0.00	0.00	4,656.00	0.00	0.00	4,656.00
Total for Object: 6161	**4,656.00**	**0.00**	**0.00**	**4,656.00**	**0.00**	**0.00**	**4,656.00**
Object: 6211 Teachers' Retirement							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2321 Office of Superintendent Services							
Object: 6211 Teachers' Retirement							
001-2321-6211-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-2321-6221-0000-00000-1	12,724.00	971.48	3,163.72	9,560.28	0.00	825.06	8,735.22
Total for Object: 6221	**12,724.00**	**971.48**	**3,163.72**	**9,560.28**	**0.00**	**825.06**	**8,735.22**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2321-6231-0000-00000-1	9,903.00	697.59	2,318.05	7,584.95	0.00	618.82	6,966.13
Total for Object: 6231	**9,903.00**	**697.59**	**2,318.05**	**7,584.95**	**0.00**	**618.82**	**6,966.13**
Object: 6232 Medicare							
001-2321-6232-0000-00000-1	2,384.00	163.14	542.12	1,841.88	0.00	144.72	1,697.16
Total for Object: 6232	**2,384.00**	**163.14**	**542.12**	**1,841.88**	**0.00**	**144.72**	**1,697.16**
Object: 6241 Employee Insurance							
001-2321-6241-0000-00000-1	25,822.00	2,218.40	6,655.20	19,166.80	0.00	1,495.60	17,671.20
Total for Object: 6241	**25,822.00**	**2,218.40**	**6,655.20**	**19,166.80**	**0.00**	**1,495.60**	**17,671.20**
Object: 6334 Rentals - Equipment							
001-2321-6334-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6334	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-2321-6343-0000-00000-1	6,000.00	1,073.44	1,073.44	4,926.56	850.00	1,272.00	2,804.56
Total for Object: 6343	**6,000.00**	**1,073.44**	**1,073.44**	**4,926.56**	**850.00**	**1,272.00**	**2,804.56**
Object: 6361 Communication							
001-2321-6361-0000-00000-1	65.00	0.00	0.00	65.00	65.00	0.00	0.00
Total for Object: 6361	**65.00**	**0.00**	**0.00**	**65.00**	**65.00**	**0.00**	**0.00**
Object: 6362 Advertising							
001-2321-6362-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6362	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6363 Printing and Binding							
001-2321-6363-0000-00000-1	400.00	0.00	0.00	400.00	290.00	0.00	110.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2321 Office of Superintendent Services							
Object: 6363 Printing and Binding							
Total for Object: 6363	**400.00**	**0.00**	**0.00**	**400.00**	**290.00**	**0.00**	**110.00**
Object: 6371 Dues and Memberships							
001-2321-6371-0000-00000-1	47,000.00	175.00	23,391.00	23,609.00	11,965.00	5,381.00	6,263.00
Total for Object: 6371	**47,000.00**	**175.00**	**23,391.00**	**23,609.00**	**11,965.00**	**5,381.00**	**6,263.00**
Object: 6391 Other Purchased Services							
001-2321-6391-0000-00000-1	11,000.00	32.80	1,792.93	9,207.07	7,045.00	0.00	2,162.07
Total for Object: 6391	**11,000.00**	**32.80**	**1,792.93**	**9,207.07**	**7,045.00**	**0.00**	**2,162.07**
Object: 6411 General Supplies							
001-2321-6411-0000-00000-1	22,000.00	1,222.99	3,507.49	18,492.51	2,511.09	3,449.62	12,531.80
Total for Object: 6411	**22,000.00**	**1,222.99**	**3,507.49**	**18,492.51**	**2,511.09**	**3,449.62**	**12,531.80**
Total for Function: 2321	**301,680.00**	**18,503.67**	**81,924.38**	**219,755.62**	**22,726.09**	**23,722.18**	**173,307.35**
Function: 2322 Community Relations Services							
Object: 6161 Classified Salaries - Part-Time							
001-2322-6161-0000-00228-1	1,768.00	0.00	0.00	1,768.00	0.00	0.00	1,768.00
Total for Object: 6161	**1,768.00**	**0.00**	**0.00**	**1,768.00**	**0.00**	**0.00**	**1,768.00**
Object: 6221 Non-Teacher Retirement							
001-2322-6221-0000-00228-1	121.00	0.00	0.00	121.00	0.00	0.00	121.00
Total for Object: 6221	**121.00**	**0.00**	**0.00**	**121.00**	**0.00**	**0.00**	**121.00**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2322-6231-0000-00228-1	110.00	0.00	0.00	110.00	0.00	0.00	110.00
Total for Object: 6231	**110.00**	**0.00**	**0.00**	**110.00**	**0.00**	**0.00**	**110.00**
Object: 6232 Medicare							
001-2322-6232-0000-00228-1	26.00	0.00	0.00	26.00	0.00	0.00	26.00
Total for Object: 6232	**26.00**	**0.00**	**0.00**	**26.00**	**0.00**	**0.00**	**26.00**
Total for Function: 2322	**2,025.00**	**0.00**	**0.00**	**2,025.00**	**0.00**	**0.00**	**2,025.00**
Function: 2323 Staff Relations and Negotiations							
Object: 6161 Classified Salaries - Part-Time							
001-2323-6161-0000-00230-1	379.00	0.00	0.00	379.00	0.00	0.00	379.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2323 Staff Relations and Negotiations							
Object: 6161 Classified Salaries - Part-Time							
Total for Object: 6161	**379.00**	**0.00**	**0.00**	**379.00**	**0.00**	**0.00**	**379.00**
Object: 6221 Non-Teacher Retirement							
001-2323-6221-0000-00230-1	26.00	0.00	0.00	26.00	0.00	0.00	26.00
Total for Object: 6221	**26.00**	**0.00**	**0.00**	**26.00**	**0.00**	**0.00**	**26.00**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2323-6231-0000-00230-1	23.00	0.00	0.00	23.00	0.00	0.00	23.00
Total for Object: 6231	**23.00**	**0.00**	**0.00**	**23.00**	**0.00**	**0.00**	**23.00**
Object: 6232 Medicare							
001-2323-6232-0000-00230-1	5.00	0.00	0.00	5.00	0.00	0.00	5.00
Total for Object: 6232	**5.00**	**0.00**	**0.00**	**5.00**	**0.00**	**0.00**	**5.00**
Object: 6319 Other Professional and Tech. Ser.							
001-2323-6319-0000-00230-1	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
Total for Object: 6319	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**
Object: 6371 Dues and Memberships							
001-2323-6371-0000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6411 General Supplies							
001-2323-6411-0000-00230-1	1,000.00	0.00	0.00	1,000.00	0.00	296.50	703.50
Total for Object: 6411	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**296.50**	**703.50**
Total for Function: 2323	**11,433.00**	**0.00**	**0.00**	**11,433.00**	**0.00**	**296.50**	**11,136.50**
Function: 2324 State and Federal Relations							
Object: 6151 Classified Salaries Regular							
001-2324-6151-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2324-6151-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2324-6151-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-2324-6221-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2324-6221-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2324 State and Federal Relations							
Object: 6221 Non-Teacher Retirement							
001-2324-6221-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2324-6231-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2324-6231-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2324-6231-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
001-2324-6232-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2324-6232-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2324-6232-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6241 Employee Insurance							
001-2324-6241-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2324-6241-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2324-6241-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2324	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2329 Other Executive Admin Services							
Object: 6151 Classified Salaries Regular							
001-2329-6151-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2329-6151-0000-12210-3	56,706.00	12,653.10	28,650.93	28,055.07	0.00	9,743.19	18,311.88
001-2329-6151-0000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2329-6151-0000-45100-4	38,574.00	3,554.43	10,235.69	28,338.31	0.00	3,420.80	24,917.51
Total for Object: 6151	**95,280.00**	**16,207.53**	**38,886.62**	**56,393.38**	**0.00**	**13,163.99**	**43,229.39**
Object: 6153 Classified Salaries - Substitutes							
001-2329-6153-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2329 Other Executive Admin Services							
Object: 6161 Classified Salaries - Part-Time							
001-2329-6161-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-2329-6221-0000-45100-4	2,646.00	296.72	860.83	1,785.17	0.00	287.55	1,497.62
001-2329-6221-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2329-6221-0000-12210-3	4,466.00	917.46	2,113.82	2,352.18	0.00	717.84	1,634.34
Total for Object: 6221	**7,112.00**	**1,214.18**	**2,974.65**	**4,137.35**	**0.00**	**1,005.39**	**3,131.96**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2329-6231-0000-45100-4	2,392.00	217.27	625.31	1,766.69	0.00	208.99	1,557.70
001-2329-6231-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2329-6231-0000-12210-3	3,516.00	775.16	1,748.36	1,767.64	0.00	594.75	1,172.89
Total for Object: 6231	**5,908.00**	**992.43**	**2,373.67**	**3,534.33**	**0.00**	**803.74**	**2,730.59**
Object: 6232 Medicare							
001-2329-6232-0000-45100-4	559.00	50.81	146.24	412.76	0.00	48.88	363.88
001-2329-6232-0000-12210-3	822.00	181.29	408.90	413.10	0.00	139.10	274.00
001-2329-6232-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**1,381.00**	**232.10**	**555.14**	**825.86**	**0.00**	**187.98**	**637.88**
Object: 6241 Employee Insurance							
001-2329-6241-0000-45100-4	0.00	772.80	2,318.40	(2,318.40)	0.00	772.80	(3,091.20)
001-2329-6241-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2329-6241-0000-12210-3	8,413.00	724.68	2,171.22	6,241.78	0.00	724.68	5,517.10
Total for Object: 6241	**8,413.00**	**1,497.48**	**4,489.62**	**3,923.38**	**0.00**	**1,497.48**	**2,425.90**
Object: 6343 Travel							
001-2329-6343-0000-42302-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2329-6343-0000-12210-3	0.00	0.00	890.53	(890.53)	2,799.52	4,142.15	(5,139.09)
Total for Object: 6343	**0.00**	**0.00**	**890.53**	**(890.53)**	**2,799.52**	**4,142.15**	**(5,139.09)**
Object: 6363 Printing and Binding							
001-2329-6363-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2329 Other Executive Admin Services							
Object: 6371 Dues and Memberships							
Object:							
001-2329-6371-0000-12210-3	0.00	75.00	75.00	(75.00)	0.00	25.00	(100.00)
Total for Object: 6371	**0.00**	**75.00**	**75.00**	**(75.00)**	**0.00**	**25.00**	**(100.00)**
Object: 6391 Other Purchased Services							
001-2329-6391-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6398 Other Expenses - Prior Year							
001-2329-6398-0000-00000-1	0.00	0.00	(293.38)	293.38	0.00	0.00	293.38
Total for Object: 6398	**0.00**	**0.00**	**(293.38)**	**293.38**	**0.00**	**0.00**	**293.38**
Object: 6411 General Supplies							
001-2329-6411-0000-42302-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2329-6411-0000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2329-6411-0000-12210-3	0.00	1,365.90	2,759.94	(2,759.94)	266.34	481.95	(3,508.23)
001-2329-6411-0000-12210-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2329-6411-0000-45100-4	500.00	23.33	23.33	476.67	15.00	25.99	450.68
Total for Object: 6411	**500.00**	**1,389.23**	**2,783.27**	**(2,283.27)**	**281.34**	**507.94**	**(3,057.55)**
Object: 6412 Supplies - Technology Related							
001-2329-6412-0000-00000-1	53,895.00	53,895.00	53,895.00	0.00	0.00	0.00	0.00
001-2329-6412-0000-45100-4	48,000.00	0.00	0.00	48,000.00	0.00	0.00	48,000.00
Total for Object: 6412	**101,895.00**	**53,895.00**	**53,895.00**	**48,000.00**	**0.00**	**0.00**	**48,000.00**
Object: 6491 Other Supplies and Materials							
001-2329-6491-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6491	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2329	**220,489.00**	**75,502.95**	**106,630.12**	**113,858.88**	**3,080.86**	**21,333.67**	**92,152.46**
Function: 2331 Adminstrative Technology Services							
Object: 6151 Classified Salaries Regular							
001-2331-6151-0000-00204-1	59,520.00	5,113.42	15,340.26	44,179.74	0.00	5,113.42	39,066.32
001-2331-6151-0000-00000-1	1,416,136.00	103,426.36	308,267.23	1,107,868.77	0.00	104,328.99	1,003,539.78
001-2331-6151-0000-00360-1	124,550.00	7,816.57	22,607.95	101,942.05	0.00	7,585.93	94,356.12

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2331 Adminstrative Technology Services							
Object: 6151 Classified Salaries Regular							
Total for Object: 6151	**1,600,206.00**	**116,356.35**	**346,215.44**	**1,253,990.56**	**0.00**	**117,028.34**	**1,136,962.22**
Object: 6153 Classified Salaries - Substitutes							
001-2331-6153-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6153-0000-00360-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-2331-6161-0000-00000-1	39,110.00	5,992.18	33,223.06	5,886.94	0.00	4,301.60	1,585.34
001-2331-6161-0000-00360-1	1,781.00	0.00	0.00	1,781.00	0.00	0.00	1,781.00
001-2331-6161-0000-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**40,891.00**	**5,992.18**	**33,223.06**	**7,667.94**	**0.00**	**4,301.60**	**3,366.34**
Object: 6211 Teachers' Retirement							
001-2331-6211-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6211-0000-00000-1	6,916.00	615.73	2,184.26	4,731.74	0.00	595.85	4,135.89
001-2331-6211-0000-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**6,916.00**	**615.73**	**2,184.26**	**4,731.74**	**0.00**	**595.85**	**4,135.89**
Object: 6221 Non-Teacher Retirement							
001-2331-6221-0000-00204-1	4,391.00	377.22	1,131.66	3,259.34	0.00	377.22	2,882.12
001-2331-6221-0000-00360-1	8,544.00	657.38	1,815.48	6,728.52	0.00	641.56	6,086.96
001-2331-6221-0000-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6221-0000-00000-1	102,187.00	7,608.03	23,076.84	79,110.16	0.00	7,634.69	71,475.47
Total for Object: 6221	**115,122.00**	**8,642.63**	**26,023.98**	**89,098.02**	**0.00**	**8,653.47**	**80,444.55**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2331-6231-0000-00204-1	3,690.00	313.14	939.42	2,750.58	0.00	313.14	2,437.44
001-2331-6231-0000-00360-1	7,833.00	457.64	1,345.15	6,487.85	0.00	443.34	6,044.51
001-2331-6231-0000-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6231-0000-00000-1	90,225.00	6,559.09	20,541.22	69,683.78	0.00	6,510.23	63,173.55
Total for Object: 6231	**101,748.00**	**7,329.87**	**22,825.79**	**78,922.21**	**0.00**	**7,266.71**	**71,655.50**
Object: 6232 Medicare							
001-2331-6232-0000-00204-1	863.00	73.24	219.72	643.28	0.00	73.24	570.04
001-2331-6232-0000-00360-1	1,832.00	107.03	314.59	1,517.41	0.00	103.69	1,413.72

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2331 Adminstrative Technology Services							
Object: 6232 Medicare							
001-2331-6232-0000-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6232-0000-00000-1	21,101.00	1,534.03	4,841.84	16,259.16	0.00	1,522.57	14,736.59
Total for Object: 6232	**23,796.00**	**1,714.30**	**5,376.15**	**18,419.85**	**0.00**	**1,699.50**	**16,720.35**
Object: 6241 Employee Insurance							
001-2331-6241-0000-00204-1	4,498.00	386.40	1,159.20	3,338.80	0.00	386.40	2,952.40
001-2331-6241-0000-00360-1	0.00	1,770.86	3,866.98	(3,866.98)	0.00	1,770.86	(5,637.84)
001-2331-6241-0000-00000-1	145,378.00	13,166.04	38,045.00	107,333.00	0.00	13,164.16	94,168.84
Total for Object: 6241	**149,876.00**	**15,323.30**	**43,071.18**	**106,804.82**	**0.00**	**15,321.42**	**91,483.40**
Object: 6316 Data Processing Services							
001-2331-6316-0000-00204-1	0.00	4,990.40	15,453.58	(15,453.58)	37,844.20	7,302.22	(60,600.00)
Total for Object: 6316	**0.00**	**4,990.40**	**15,453.58**	**(15,453.58)**	**37,844.20**	**7,302.22**	**(60,600.00)**
Object: 6319 Other Professional and Tech. Ser.							
001-2331-6319-0000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6319-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6319-0000-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6319	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6334 Rentals - Equipment							
001-2331-6334-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6334	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6337 Technology-Related Repairs & Maint							
001-2331-6337-0000-00204-1	0.00	787.99	28,789.60	(28,789.60)	12,399.30	80,931.66	(122,120.56)
Total for Object: 6337	**0.00**	**787.99**	**28,789.60**	**(28,789.60)**	**12,399.30**	**80,931.66**	**(122,120.56)**
Object: 6338 Rentals - Computers & Related Equip							
001-2331-6338-0000-00204-1	0.00	0.00	1,393.55	(1,393.55)	5,696.35	1,499.72	(8,589.62)
Total for Object: 6338	**0.00**	**0.00**	**1,393.55**	**(1,393.55)**	**5,696.35**	**1,499.72**	**(8,589.62)**
Object: 6339 Other Property Services							
001-2331-6339-0000-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6339-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2331 Adminstrative Technology Services							
Object: 6343 Travel							
Object:							
001-2331-6343-0000-00204-1	0.00	0.00	635.47	(635.47)	629.30	121.83	(1,386.60)
Total for Object: 6343	**0.00**	**0.00**	**635.47**	**(635.47)**	**629.30**	**121.83**	**(1,386.60)**
Object: 6352 Liability Insurance							
001-2331-6352-0000-00207-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6352	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6361 Communication							
001-2331-6361-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6361-0000-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6362 Advertising							
001-2331-6362-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6362	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6363 Printing and Binding							
001-2331-6363-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-2331-6371-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-2331-6391-0000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6391-0000-00204-1	1,519,350.00	1,826.25	6,454.51	1,512,895.49	16,153.71	2,476.25	1,494,591.78
001-2331-6391-0000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6391-0000-00207-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**1,519,350.00**	**1,826.25**	**6,454.51**	**1,512,895.49**	**16,153.71**	**2,476.25**	**1,494,591.78**
Object: 6411 General Supplies							
001-2331-6411-0000-00360-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6411-0000-00204-1	0.00	0.00	2,587.41	(2,587.41)	782.24	269.45	(3,639.10)
Total for Object: 6411	**0.00**	**0.00**	**2,587.41**	**(2,587.41)**	**782.24**	**269.45**	**(3,639.10)**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2331 Adminstrative Technology Services							
Object: 6412 Supplies - Technology Related							
Object:							
001-2331-6412-1050-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-1075-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-0000-00204-1	1,781,440.00	10,015.00	56,765.34	1,724,674.66	60,160.13	12,168.19	1,652,346.34
001-2331-6412-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-4080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-0000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-7500-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-0000-00207-1	0.00	0.00	239,358.66	(239,358.66)	4,590.00	4,590.00	(248,538.66)
001-2331-6412-0000-00222-1	150,000.00	7,907.33	130,478.75	19,521.25	0.00	0.00	19,521.25
001-2331-6412-0000-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**1,931,440.00**	**17,922.33**	**426,602.75**	**1,504,837.25**	**64,750.13**	**16,758.19**	**1,423,328.93**
Total for Function: 2331	**5,489,345.00**	**181,501.33**	**960,836.73**	**4,528,508.27**	**138,255.23**	**264,226.21**	**4,126,353.08**
Function: 2411 Office of the Principal Services							
Object: 6151 Classified Salaries Regular							
001-2411-6151-1050-00000-1	235,071.00	17,902.28	45,035.89	190,035.11	0.00	18,847.55	171,187.56
001-2411-6151-1075-00000-1	177,784.00	15,579.88	37,491.75	140,292.25	0.00	15,145.42	125,146.83
001-2411-6151-3010-00000-1	120,745.00	7,271.51	14,666.39	106,078.61	0.00	6,974.62	99,103.99
001-2411-6151-3020-00000-1	85,011.00	8,338.52	15,120.75	69,890.25	0.00	7,949.72	61,940.53

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6151 Classified Salaries Regular							
001-2411-6151-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-6000-00452-1	1,786.00	166.64	485.07	1,300.93	0.00	165.40	1,135.53
001-2411-6151-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-7500-00000-1	51,805.00	4,450.66	6,862.56	44,942.44	0.00	4,455.41	40,487.03
001-2411-6151-6000-00000-1	45,044.00	4,006.51	6,685.35	38,358.65	0.00	3,536.09	34,822.56
001-2411-6151-5040-00000-1	48,366.00	4,363.88	7,160.85	41,205.15	0.00	4,155.18	37,049.97
001-2411-6151-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-4020-00000-1	42,681.00	2,876.99	5,475.24	37,205.76	0.00	2,683.09	34,522.67
001-2411-6151-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-3000-00000-1	85,411.00	7,592.18	14,960.25	70,450.75	0.00	6,704.72	63,746.03
001-2411-6151-5060-00000-1	50,315.00	4,737.89	7,681.68	42,633.32	0.00	4,377.02	38,256.30
001-2411-6151-4070-00000-1	47,586.00	4,305.93	6,870.03	40,715.97	0.00	4,088.12	36,627.85
001-2411-6151-4080-00000-1	47,489.00	4,259.78	6,869.60	40,619.40	0.00	4,090.11	36,529.29
001-2411-6151-4090-00000-1	39,979.00	4,210.79	6,656.09	33,322.91	0.00	3,818.23	29,504.68
001-2411-6151-5000-00000-1	56,306.00	4,233.23	7,895.12	48,410.88	0.00	3,995.08	44,415.80
001-2411-6151-4060-00000-1	27,513.00	2,701.35	5,088.32	22,424.68	0.00	2,484.78	19,939.90
001-2411-6151-5080-00000-1	49,637.00	4,760.43	7,872.34	41,764.66	0.00	4,666.47	37,098.19
001-2411-6151-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6151 Classified Salaries Regular							
001-2411-6151-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-1050-00452-1	7,274.00	678.88	1,976.15	5,297.85	0.00	673.84	4,624.01
001-2411-6151-1075-00452-1	5,813.00	542.47	1,579.09	4,233.91	0.00	538.44	3,695.47
001-2411-6151-3000-00452-1	4,342.00	405.26	1,179.66	3,162.34	0.00	402.25	2,760.09
001-2411-6151-7510-00301-1	49,726.00	4,471.89	7,397.37	42,328.63	0.00	4,086.33	38,242.30
001-2411-6151-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-1100-33200-3	47,560.20	3,969.75	11,896.47	35,663.73	0.00	3,969.75	31,693.98
001-2411-6151-1100-00110-1	30,703.00	2,637.74	5,275.48	25,427.52	0.00	2,864.99	22,562.53
001-2411-6151-7010-12210-3	45,178.00	2,981.34	6,600.12	38,577.88	0.00	3,053.64	35,524.24
001-2411-6151-4020-00452-1	1,794.00	167.43	487.38	1,306.62	0.00	166.19	1,140.43
001-2411-6151-3010-00452-1	2,983.00	278.39	810.38	2,172.62	0.00	276.33	1,896.29
001-2411-6151-3020-00452-1	2,983.00	278.39	810.38	2,172.62	0.00	276.33	1,896.29
001-2411-6151-4060-00452-1	1,845.00	172.20	501.26	1,343.74	0.00	170.93	1,172.81
001-2411-6151-4070-00452-1	1,760.00	164.27	478.13	1,281.87	0.00	163.02	1,118.85
001-2411-6151-4080-00452-1	2,105.00	196.46	571.89	1,533.11	0.00	195.01	1,338.10
001-2411-6151-4090-00452-1	2,041.00	190.50	554.53	1,486.47	0.00	189.09	1,297.38
001-2411-6151-5000-00452-1	1,926.00	179.76	523.27	1,402.73	0.00	178.42	1,224.31
001-2411-6151-5040-00452-1	1,956.00	182.54	531.36	1,424.64	0.00	181.19	1,243.45
001-2411-6151-5060-00452-1	1,820.00	169.82	494.33	1,325.67	0.00	168.56	1,157.11
001-2411-6151-5080-00452-1	2,186.00	204.02	593.89	1,592.11	0.00	202.50	1,389.61
Total for Object: 6151	**1,426,524.20**	**119,629.56**	**245,138.42**	**1,181,385.78**	**0.00**	**115,893.82**	**1,065,491.96**
Object: 6153 Classified Salaries - Substitutes							
001-2411-6153-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-3000-00000-1	0.00	0.00	113.63	(113.63)	0.00	0.00	(113.63)
001-2411-6153-3010-00000-1	0.00	0.00	0.00	0.00	0.00	56.81	(56.81)
001-2411-6153-3020-00000-1	0.00	0.00	0.00	0.00	0.00	227.25	(227.25)
001-2411-6153-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6153 Classified Salaries - Substitutes							
001-2411-6153-4070-00000-1	0.00	0.00	0.00	0.00	0.00	236.63	(236.63)
001-2411-6153-4080-00000-1	0.00	0.00	0.00	0.00	0.00	395.10	(395.10)
001-2411-6153-5000-00000-1	0.00	0.00	0.00	0.00	0.00	263.40	(263.40)
001-2411-6153-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-1050-00000-1	0.00	0.00	0.00	0.00	0.00	568.13	(568.13)
001-2411-6153-1075-00000-1	0.00	0.00	0.00	0.00	0.00	1,500.89	(1,500.89)
001-2411-6153-6000-00000-1	0.00	395.10	395.10	(395.10)	0.00	65.85	(460.95)
001-2411-6153-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**395.10**	**508.73**	**(508.73)**	**0.00**	**3,314.06**	**(3,822.79)**
Object: 6161 Classified Salaries - Part-Time							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6161 Classified Salaries - Part-Time							
001-2411-6161-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-4080-00000-1	0.00	250.88	250.88	(250.88)	0.00	0.00	(250.88)
001-2411-6161-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-0000-00000-1	38,766.00	0.00	0.00	38,766.00	0.00	0.00	38,766.00
001-2411-6161-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-3010-00000-1	0.00	213.01	213.01	(213.01)	0.00	0.00	(213.01)
001-2411-6161-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-1020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6161 Classified Salaries - Part-Time							
001-2411-6161-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**38,766.00**	**463.89**	**463.89**	**38,302.11**	**0.00**	**0.00**	**38,302.11**
Object: 6211 Teachers' Retirement							
001-2411-6211-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6211 Teachers' Retirement							
001-2411-6211-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-2411-6221-1020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-3000-00000-1	6,435.00	570.27	1,125.16	5,309.84	0.00	509.39	4,800.45
001-2411-6221-3020-00452-1	245.00	22.56	65.97	179.03	0.00	22.42	156.61
001-2411-6221-5080-00452-1	179.00	16.54	48.35	130.65	0.00	16.43	114.22
001-2411-6221-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-1050-00000-1	19,779.00	1,485.67	3,763.26	16,015.74	0.00	1,550.50	14,465.24
001-2411-6221-1075-00000-1	14,539.00	1,319.48	3,175.67	11,363.33	0.00	1,289.65	10,073.68
001-2411-6221-3010-00000-1	10,090.00	619.20	1,232.27	8,857.73	0.00	633.69	8,224.04
001-2411-6221-3020-00000-1	6,983.00	670.93	1,235.10	5,747.90	0.00	644.28	5,103.62
001-2411-6221-7500-00000-1	4,705.00	404.24	619.16	4,085.84	0.00	404.56	3,681.28
001-2411-6221-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-1050-00452-1	597.00	55.01	160.89	436.11	0.00	54.67	381.44
001-2411-6221-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-4080-00452-1	173.00	15.93	46.57	126.43	0.00	15.82	110.61
001-2411-6221-4090-00452-1	168.00	15.44	45.15	122.85	0.00	15.34	107.51
001-2411-6221-6000-00452-1	147.00	13.50	39.49	107.51	0.00	13.42	94.09
001-2411-6221-4020-00000-1	3,504.00	246.82	474.51	3,029.49	0.00	233.51	2,795.98
001-2411-6221-4070-00000-1	4,272.00	381.92	607.27	3,664.73	0.00	366.98	3,297.75
001-2411-6221-5040-00000-1	3,750.00	336.45	528.32	3,221.68	0.00	322.14	2,899.54
001-2411-6221-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-7510-00301-1	3,987.00	295.66	545.80	3,441.20	0.00	261.66	3,179.54
001-2411-6221-4020-00452-1	147.00	13.57	39.68	107.32	0.00	13.48	93.84
001-2411-6221-4080-00000-1	3,258.00	362.34	594.26	2,663.74	0.00	333.47	2,330.27
001-2411-6221-4090-00000-1	2,743.00	288.85	456.60	2,286.40	0.00	311.39	1,975.01
001-2411-6221-5060-00000-1	4,459.00	411.56	662.96	3,796.04	0.00	386.81	3,409.23
001-2411-6221-6000-00000-1	3,706.00	327.73	564.39	3,141.61	0.00	295.46	2,846.15
001-2411-6221-1020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6221 Non-Teacher Retirement							
001-2411-6221-1075-00452-1	477.00	43.96	128.56	348.44	0.00	43.68	304.76
001-2411-6221-4060-00452-1	152.00	13.95	40.81	111.19	0.00	13.87	97.32
001-2411-6221-5060-00452-1	149.00	13.76	40.25	108.75	0.00	13.68	95.07
001-2411-6221-3010-00452-1	245.00	22.56	65.97	179.03	0.00	22.42	156.61
001-2411-6221-4070-00452-1	145.00	13.30	38.94	106.06	0.00	13.22	92.84
001-2411-6221-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-5000-00452-1	158.00	14.57	42.60	115.40	0.00	14.47	100.93
001-2411-6221-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-0000-00000-1	2,659.00	0.00	0.00	2,659.00	0.00	0.00	2,659.00
001-2411-6221-7010-12210-3	3,099.00	204.52	452.76	2,646.24	0.00	209.48	2,436.76
001-2411-6221-1100-33200-3	3,963.03	325.21	974.77	2,988.26	0.00	325.21	2,663.05
001-2411-6221-1100-00110-1	2,682.00	230.40	460.80	2,221.20	0.00	245.99	1,975.21
001-2411-6221-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-3000-00452-1	357.00	32.84	96.04	260.96	0.00	32.63	228.33

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6221 Non-Teacher Retirement							
001-2411-6221-4060-00000-1	1,887.00	238.20	454.83	1,432.17	0.00	223.34	1,208.83
001-2411-6221-5000-00000-1	4,438.00	354.67	670.14	3,767.86	0.00	338.33	3,429.53
001-2411-6221-5040-00452-1	161.00	14.79	43.26	117.74	0.00	14.70	103.04
001-2411-6221-5080-00000-1	4,021.00	379.44	645.80	3,375.20	0.00	373.00	3,002.20
Total for Object: 6221	**118,459.03**	**9,775.84**	**20,186.36**	**98,272.67**	**0.00**	**9,579.09**	**88,693.58**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2411-6231-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-3000-00000-1	5,295.00	460.03	913.23	4,381.77	0.00	405.03	3,976.74
001-2411-6231-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-4060-00000-1	1,706.00	164.35	309.20	1,396.80	0.00	150.92	1,245.88
001-2411-6231-6000-00000-1	2,793.00	266.89	426.96	2,366.04	0.00	217.29	2,148.75
001-2411-6231-4080-00000-1	2,944.00	279.66	441.46	2,502.54	0.00	278.08	2,224.46
001-2411-6231-5040-00000-1	2,999.00	267.16	440.57	2,558.43	0.00	254.22	2,304.21
001-2411-6231-7500-00000-1	3,212.00	264.04	410.48	2,801.52	0.00	264.33	2,537.19
001-2411-6231-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-7510-00301-1	3,083.00	272.17	448.47	2,634.53	0.00	248.26	2,386.27
001-2411-6231-5000-00452-1	119.00	11.08	32.25	86.75	0.00	11.00	75.75
001-2411-6231-3010-00000-1	7,486.00	455.03	904.52	6,581.48	0.00	426.93	6,154.55
001-2411-6231-1050-00000-1	14,574.00	1,040.95	2,646.85	11,927.15	0.00	1,134.77	10,792.38
001-2411-6231-1075-00000-1	11,023.00	938.64	2,259.39	8,763.61	0.00	1,004.74	7,758.87
001-2411-6231-3020-00000-1	5,271.00	503.57	910.65	4,360.35	0.00	493.56	3,866.79
001-2411-6231-3020-00452-1	185.00	17.16	49.93	135.07	0.00	17.03	118.04
001-2411-6231-4020-00452-1	111.00	10.32	30.04	80.96	0.00	10.24	70.72
001-2411-6231-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-3010-00452-1	185.00	17.16	49.93	135.07	0.00	17.03	118.04
001-2411-6231-4060-00452-1	114.00	10.61	30.88	83.12	0.00	10.53	72.59
001-2411-6231-4070-00452-1	109.00	10.11	29.48	79.52	0.00	10.06	69.46
001-2411-6231-5060-00452-1	113.00	10.47	30.46	82.54	0.00	10.39	72.15

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2411-6231-1020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-1075-00452-1	360.00	33.44	97.32	262.68	0.00	33.19	229.49
001-2411-6231-1020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-1100-33200-3	2,948.47	238.03	713.31	2,235.16	0.00	238.03	1,997.13
001-2411-6231-7010-12210-3	2,801.00	184.84	409.20	2,391.80	0.00	189.33	2,202.47
001-2411-6231-1100-00110-1	1,904.00	156.60	313.20	1,590.80	0.00	170.69	1,420.11
001-2411-6231-4020-00000-1	2,646.00	170.90	324.51	2,321.49	0.00	158.88	2,162.61
001-2411-6231-5060-00000-1	3,120.00	285.20	464.61	2,655.39	0.00	262.83	2,392.56
001-2411-6231-5040-00452-1	121.00	11.26	32.76	88.24	0.00	11.17	77.07
001-2411-6231-4070-00000-1	2,950.00	257.79	413.66	2,536.34	0.00	258.96	2,277.38
001-2411-6231-4090-00000-1	2,479.00	261.07	412.68	2,066.32	0.00	233.58	1,832.74
001-2411-6231-5000-00000-1	3,491.00	247.44	459.46	3,031.54	0.00	248.99	2,782.55
001-2411-6231-5080-00000-1	3,078.00	291.32	480.43	2,597.57	0.00	285.50	2,312.07
001-2411-6231-5080-00452-1	136.00	12.57	36.60	99.40	0.00	12.48	86.92
001-2411-6231-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2411-6231-3000-00452-1	269.00	24.98	72.70	196.30	0.00	24.79	171.51
001-2411-6231-4090-00452-1	127.00	11.75	34.18	92.82	0.00	11.65	81.17
001-2411-6231-4080-00452-1	131.00	12.11	35.24	95.76	0.00	12.02	83.74
001-2411-6231-6000-00452-1	111.00	10.27	29.90	81.10	0.00	10.20	70.90
001-2411-6231-1050-00452-1	451.00	41.85	121.79	329.21	0.00	41.53	287.68
001-2411-6231-0000-00000-1	2,404.00	0.00	0.00	2,404.00	0.00	0.00	2,404.00
Total for Object: 6231	**90,849.47**	**7,250.82**	**14,816.30**	**76,033.17**	**0.00**	**7,168.23**	**68,864.94**
Object: 6232 Medicare							
001-2411-6232-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-3020-00000-1	1,233.00	117.78	212.97	1,020.03	0.00	115.43	904.60
001-2411-6232-4090-00452-1	30.00	2.74	7.98	22.02	0.00	2.72	19.30
001-2411-6232-3000-00000-1	1,238.00	107.59	213.57	1,024.43	0.00	94.73	929.70
001-2411-6232-3010-00000-1	1,751.00	106.44	211.55	1,539.45	0.00	99.84	1,439.61
001-2411-6232-4020-00000-1	619.00	39.96	75.88	543.12	0.00	37.16	505.96
001-2411-6232-5060-00000-1	730.00	66.69	108.65	621.35	0.00	61.47	559.88
001-2411-6232-3000-00452-1	63.00	5.84	17.00	46.00	0.00	5.80	40.20
001-2411-6232-1050-00452-1	105.00	9.79	28.48	76.52	0.00	9.72	66.80
001-2411-6232-4080-00452-1	31.00	2.83	8.23	22.77	0.00	2.81	19.96
001-2411-6232-5080-00452-1	32.00	2.94	8.55	23.45	0.00	2.92	20.53
001-2411-6232-6000-00452-1	26.00	2.40	6.99	19.01	0.00	2.39	16.62
001-2411-6232-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-0000-00000-1	562.00	0.00	0.00	562.00	0.00	0.00	562.00
001-2411-6232-6000-00000-1	653.00	62.41	99.84	553.16	0.00	50.81	502.35
001-2411-6232-4090-00000-1	580.00	61.05	96.51	483.49	0.00	54.62	428.87
001-2411-6232-5000-00000-1	816.00	57.88	107.46	708.54	0.00	58.23	650.31
001-2411-6232-4080-00000-1	689.00	65.42	103.26	585.74	0.00	65.04	520.70
001-2411-6232-5040-00000-1	701.00	62.48	103.04	597.96	0.00	59.44	538.52
001-2411-6232-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-3020-00452-1	43.00	4.01	11.69	31.31	0.00	3.99	27.32
001-2411-6232-7500-00000-1	751.00	61.74	95.98	655.02	0.00	61.81	593.21
001-2411-6232-4020-00452-1	26.00	2.41	7.02	18.98	0.00	2.39	16.59

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6232 Medicare							
001-2411-6232-4070-00000-1	690.00	60.28	96.73	593.27	0.00	60.55	532.72
001-2411-6232-5080-00000-1	720.00	68.13	112.36	607.64	0.00	66.78	540.86
001-2411-6232-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-7510-00301-1	721.00	63.65	104.88	616.12	0.00	58.06	558.06
001-2411-6232-1020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-1075-00452-1	84.00	7.82	22.75	61.25	0.00	7.76	53.49
001-2411-6232-1020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-3010-00452-1	43.00	4.01	11.69	31.31	0.00	3.99	27.32
001-2411-6232-4070-00452-1	26.00	2.37	6.90	19.10	0.00	2.33	16.77
001-2411-6232-5060-00452-1	26.00	2.45	7.13	18.87	0.00	2.43	16.44
001-2411-6232-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-5000-00452-1	28.00	2.60	7.55	20.45	0.00	2.57	17.88
001-2411-6232-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-4060-00452-1	27.00	2.48	7.22	19.78	0.00	2.47	17.31
001-2411-6232-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-7010-12210-3	655.00	43.23	95.70	559.30	0.00	44.28	515.02

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6232 Medicare							
001-2411-6232-1100-33200-3	689.70	55.67	166.83	522.87	0.00	55.67	467.20
001-2411-6232-1100-00110-1	445.00	36.62	73.24	371.76	0.00	39.92	331.84
001-2411-6232-5040-00452-1	28.00	2.64	7.67	20.33	0.00	2.61	17.72
001-2411-6232-1050-00000-1	3,409.00	243.45	619.03	2,789.97	0.00	265.39	2,524.58
001-2411-6232-1075-00000-1	2,578.00	219.51	528.41	2,049.59	0.00	234.97	1,814.62
001-2411-6232-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-4060-00000-1	399.00	38.43	72.30	326.70	0.00	35.30	291.40
001-2411-6232-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**21,247.70**	**1,695.74**	**3,465.04**	**17,782.66**	**0.00**	**1,676.40**	**16,106.26**
Object: 6241 Employee Insurance							
001-2411-6241-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-3020-00000-1	16,827.00	1,445.60	2,891.20	13,935.80	0.00	1,445.60	12,490.20
001-2411-6241-3000-00000-1	8,449.00	725.90	1,451.80	6,997.20	0.00	725.90	6,271.30
001-2411-6241-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-1050-00000-1	53,412.00	3,765.88	9,850.16	43,561.84	0.00	3,765.88	39,795.96
001-2411-6241-1075-00000-1	34,279.00	3,665.88	8,827.36	25,451.64	0.00	3,665.88	21,785.76
001-2411-6241-5000-00452-1	380.00	32.66	97.98	282.02	0.00	32.66	249.36
001-2411-6241-5040-00452-1	386.00	33.18	99.54	286.46	0.00	33.18	253.28
001-2411-6241-4090-00452-1	403.00	34.64	103.92	299.08	0.00	34.64	264.44
001-2411-6241-1050-00452-1	1,436.00	123.38	370.14	1,065.86	0.00	123.38	942.48
001-2411-6241-5040-00000-1	6,332.00	543.96	545.84	5,786.16	0.00	543.96	5,242.20
001-2411-6241-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-5060-00452-1	359.00	30.86	92.58	266.42	0.00	30.86	235.56
001-2411-6241-1075-00452-1	1,148.00	98.60	295.74	852.26	0.00	98.60	753.66
001-2411-6241-3000-00452-1	857.00	73.66	220.98	636.02	0.00	73.66	562.36
001-2411-6241-3010-00452-1	589.00	50.60	151.80	437.20	0.00	50.60	386.60
001-2411-6241-3020-00452-1	589.00	50.60	151.80	437.20	0.00	50.60	386.60
001-2411-6241-5080-00452-1	432.00	37.08	111.24	320.76	0.00	37.08	283.68
001-2411-6241-5000-00000-1	8,420.00	939.20	1,878.40	6,541.60	0.00	939.20	5,602.40
001-2411-6241-5080-00000-1	8,995.00	772.80	1,545.60	7,449.40	0.00	772.80	6,676.60

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6241 Employee Insurance							
001-2411-6241-5060-00000-1	14,723.00	1,264.88	1,987.68	12,735.32	0.00	1,264.88	11,470.44
001-2411-6241-6000-00000-1	8,995.00	772.80	1,545.60	7,449.40	0.00	772.80	6,676.60
001-2411-6241-6000-00452-1	353.00	30.28	90.84	262.16	0.00	30.28	231.88
001-2411-6241-4020-00452-1	354.00	30.44	91.32	262.68	0.00	30.44	232.24
001-2411-6241-3010-00000-1	26,426.00	1,545.60	3,091.20	23,334.80	0.00	2,268.40	21,066.40
001-2411-6241-7510-00301-1	8,413.00	722.80	1,445.60	6,967.40	0.00	722.80	6,244.60
001-2411-6241-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-4070-00000-1	14,723.00	1,264.88	1,987.68	12,735.32	0.00	1,264.88	11,470.44
001-2411-6241-4090-00000-1	0.00	0.00	0.00	0.00	0.00	722.80	(722.80)
001-2411-6241-7500-00000-1	16,827.00	1,445.60	2,168.40	14,658.60	0.00	1,445.60	13,213.00
001-2411-6241-4060-00452-1	364.00	31.30	93.90	270.10	0.00	31.30	238.80
001-2411-6241-4070-00452-1	347.00	29.80	89.46	257.54	0.00	29.80	227.74
001-2411-6241-4080-00452-1	416.00	35.72	107.16	308.84	0.00	35.72	273.12
001-2411-6241-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6241 Employee Insurance							
001-2411-6241-7010-12210-3	0.00	0.00	0.94	(0.94)	0.00	0.00	(0.94)
001-2411-6241-1100-00110-1	8,413.00	722.80	1,445.60	6,967.40	0.00	722.80	6,244.60
001-2411-6241-1100-33200-3	8,995.00	772.80	2,318.40	6,676.60	0.00	772.80	5,903.80
001-2411-6241-4020-00000-1	8,413.00	722.80	1,445.60	6,967.40	0.00	722.80	6,244.60
001-2411-6241-4060-00000-1	22.00	772.80	1,545.60	(1,523.60)	0.00	772.80	(2,296.40)
001-2411-6241-4080-00000-1	38.00	774.22	1,547.02	(1,509.02)	0.00	774.22	(2,283.24)
Total for Object: 6241	**261,115.00**	**23,364.00**	**49,688.08**	**211,426.92**	**0.00**	**24,809.60**	**186,617.32**
Object: 6339 Other Property Services							
001-2411-6339-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-2411-6343-4020-00216-1	0.00	0.00	0.00	0.00	0.00	(28.04)	28.04
001-2411-6343-4060-00216-1	0.00	0.00	0.00	0.00	0.00	(29.07)	29.07
001-2411-6343-4070-00216-1	0.00	0.00	0.00	0.00	0.00	(29.69)	29.69
001-2411-6343-4080-00216-1	0.00	0.00	0.00	0.00	0.00	(29.43)	29.43
001-2411-6343-4090-00216-1	0.00	0.00	0.00	0.00	0.00	(32.19)	32.19
001-2411-6343-5000-00216-1	0.00	0.00	0.00	0.00	0.00	(26.81)	26.81
001-2411-6343-5040-00216-1	0.00	0.00	0.00	0.00	0.00	(28.99)	28.99
001-2411-6343-5060-00216-1	0.00	0.00	0.00	0.00	0.00	(31.16)	31.16
001-2411-6343-5080-00216-1	0.00	0.00	0.00	0.00	0.00	(29.25)	29.25
001-2411-6343-6000-00216-1	0.00	0.00	0.00	0.00	0.00	(29.34)	29.34
001-2411-6343-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-3020-00000-1	0.00	0.00	224.70	(224.70)	0.00	0.00	(224.70)
001-2411-6343-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-1100-00000-1	200.00	0.00	0.00	200.00	0.00	47.91	152.09
001-2411-6343-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-4020-00000-1	0.00	0.00	0.00	0.00	0.00	399.76	(399.76)
001-2411-6343-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6343 Travel							
001-2411-6343-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-1050-00234-1	0.00	0.00	235.29	(235.29)	0.00	0.00	(235.29)
001-2411-6343-3000-00234-1	0.00	0.00	235.27	(235.27)	0.00	0.00	(235.27)
001-2411-6343-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-1050-00000-1	0.00	0.00	20.65	(20.65)	0.00	0.00	(20.65)
001-2411-6343-5060-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-5080-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-6000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-3010-00234-1	0.00	0.00	235.27	(235.27)	0.00	0.00	(235.27)
001-2411-6343-1075-00234-1	0.00	0.00	235.27	(235.27)	0.00	0.00	(235.27)
001-2411-6343-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-3020-00234-1	0.00	0.00	235.25	(235.25)	0.00	0.00	(235.25)
001-2411-6343-7510-00105-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**200.00**	**0.00**	**1,421.70**	**(1,221.70)**	**0.00**	**153.70**	**(1,375.40)**
Object: 6361 Communication							
001-2411-6361-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-1050-00000-1	0.00	0.00	771.35	(771.35)	0.00	0.00	(771.35)
001-2411-6361-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-7010-12210-3	0.00	73.00	73.00	(73.00)	0.00	0.00	(73.00)
001-2411-6361-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-4080-00000-1	0.00	10.69	10.69	(10.69)	10.69	0.00	(21.38)
001-2411-6361-1100-00000-1	1,200.00	0.00	13.90	1,186.10	0.00	0.00	1,186.10
001-2411-6361-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6361 Communication							
001-2411-6361-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**1,200.00**	**83.69**	**868.94**	**331.06**	**10.69**	**0.00**	**320.37**
Object: 6363 Printing and Binding							
001-2411-6363-5060-00216-1	0.00	0.00	12.60	(12.60)	0.00	0.00	(12.60)
001-2411-6363-5080-00216-1	0.00	0.00	12.98	(12.98)	0.00	0.00	(12.98)
001-2411-6363-6000-00216-1	0.00	0.00	11.12	(11.12)	0.00	0.00	(11.12)
001-2411-6363-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6363-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6363-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6363-4020-00216-1	0.00	0.00	11.75	(11.75)	0.00	0.00	(11.75)
001-2411-6363-4060-00216-1	0.00	0.00	11.43	(11.43)	0.00	0.00	(11.43)
001-2411-6363-4070-00216-1	0.00	0.00	11.44	(11.44)	0.00	0.00	(11.44)
001-2411-6363-4080-00216-1	0.00	0.00	11.31	(11.31)	0.00	0.00	(11.31)
001-2411-6363-4090-00216-1	0.00	0.00	12.79	(12.79)	0.00	0.00	(12.79)
001-2411-6363-5000-00216-1	0.00	0.00	10.77	(10.77)	0.00	0.00	(10.77)
001-2411-6363-5040-00216-1	0.00	0.00	12.31	(12.31)	0.00	0.00	(12.31)
Total for Object: 6363	**0.00**	**0.00**	**118.50**	**(118.50)**	**0.00**	**0.00**	**(118.50)**
Object: 6371 Dues and Memberships							
001-2411-6371-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6371-1050-00000-1	0.00	0.00	2,825.00	(2,825.00)	0.00	0.00	(2,825.00)
001-2411-6371-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6371-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6371-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6371-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6371-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6371 Dues and Memberships							
001-2411-6371-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6371-5060-00000-1	0.00	320.00	320.00	(320.00)	0.00	0.00	(320.00)
001-2411-6371-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6371-4070-00000-1	0.00	0.00	320.00	(320.00)	0.00	0.00	(320.00)
001-2411-6371-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6371-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6371-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6371-5000-00000-1	0.00	0.00	0.00	0.00	0.00	320.00	(320.00)
001-2411-6371-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6371-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6371-4070-00216-1	0.00	3.35	73.48	(73.48)	0.00	6.70	(80.18)
001-2411-6371-4080-00216-1	0.00	3.31	72.79	(72.79)	0.00	6.62	(79.41)
001-2411-6371-4090-00216-1	0.00	3.77	80.08	(80.08)	0.00	7.54	(87.62)
001-2411-6371-5040-00216-1	0.00	3.67	72.93	(72.93)	0.00	7.34	(80.27)
001-2411-6371-5000-00216-1	0.00	3.18	66.69	(66.69)	0.00	6.36	(73.05)
001-2411-6371-5060-00216-1	0.00	3.72	77.73	(77.73)	0.00	7.44	(85.17)
001-2411-6371-5080-00216-1	0.00	3.88	74.13	(74.13)	0.00	7.76	(81.89)
001-2411-6371-6000-00216-1	0.00	3.27	72.60	(72.60)	0.00	6.54	(79.14)
001-2411-6371-4020-00216-1	0.00	3.50	70.41	(70.41)	0.00	7.00	(77.41)
001-2411-6371-4060-00216-1	0.00	3.36	72.19	(72.19)	0.00	6.72	(78.91)
Total for Object: 6371	**0.00**	**355.01**	**4,198.03**	**(4,198.03)**	**0.00**	**390.02**	**(4,588.05)**
Object: 6391 Other Purchased Services							
001-2411-6391-5000-00423-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-4020-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-4060-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-4070-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-4080-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-4090-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-5000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-5040-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-6000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6391 Other Purchased Services							
001-2411-6391-4060-00000-1	0.00	207.00	306.00	(306.00)	198.00	99.99	(603.99)
001-2411-6391-1100-00000-1	0.00	0.00	275.28	(275.28)	0.00	0.00	(275.28)
001-2411-6391-4090-00000-1	0.00	0.00	438.40	(438.40)	0.00	0.00	(438.40)
001-2411-6391-5060-00000-1	0.00	42.50	157.10	(157.10)	42.50	42.50	(242.10)
001-2411-6391-6000-00000-1	0.00	132.00	132.00	(132.00)	138.67	285.00	(555.67)
001-2411-6391-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-3000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-5060-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-5000-00000-1	0.00	0.00	400.92	(400.92)	50.00	0.00	(450.92)
001-2411-6391-5040-00000-1	0.00	379.54	516.54	(516.54)	0.00	6.33	(522.87)
001-2411-6391-5080-00000-1	0.00	0.00	130.00	(130.00)	0.00	711.00	(841.00)
001-2411-6391-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-5080-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-6000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-3020-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-1050-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-1050-00000-1	0.00	0.00	115.00	(115.00)	15.00	150.00	(280.00)
001-2411-6391-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-3010-00628-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-3010-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-1075-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**761.04**	**2,471.24**	**(2,471.24)**	**444.17**	**1,294.82**	**(4,210.23)**
Object: 6411 General Supplies							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6411 General Supplies							
001-2411-6411-5000-00423-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-7500-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-3000-00000-1	0.00	4,307.79	8,483.11	(8,483.11)	3,035.77	6,419.70	(16,329.66)
001-2411-6411-4020-00000-1	0.00	3,469.75	4,339.76	(4,339.76)	794.45	221.21	(5,265.42)
001-2411-6411-6000-00000-1	0.00	3,190.75	3,398.55	(3,398.55)	328.61	646.09	(4,373.25)
001-2411-6411-5080-00000-1	0.00	3,082.83	4,027.90	(4,027.90)	592.48	515.45	(5,135.83)
001-2411-6411-3010-00000-1	0.00	416.23	3,040.67	(3,040.67)	1,759.96	2,291.81	(6,137.44)
001-2411-6411-3010-00234-1	0.00	48.16	518.84	(518.84)	117.09	296.39	(891.53)
001-2411-6411-3020-00000-1	0.00	2,090.51	4,613.94	(4,613.94)	1,142.15	2,456.15	(8,122.24)
001-2411-6411-4060-00000-1	0.00	4,357.31	4,851.31	(4,851.31)	2,802.29	4,308.23	(11,233.44)
001-2411-6411-7500-00000-1	9,517.00	697.05	1,175.86	8,341.14	22.94	833.00	7,485.20
001-2411-6411-1020-00424-1	0.00	1,467.02	1,687.64	(1,687.64)	899.00	304.19	(2,890.83)
001-2411-6411-1050-00234-1	0.00	48.17	519.09	(519.09)	117.08	348.35	(943.74)
001-2411-6411-3000-00234-1	0.00	48.16	518.84	(518.84)	417.09	9.09	(904.23)
001-2411-6411-3020-00234-1	0.00	48.14	518.84	(518.84)	117.09	276.48	(871.62)
001-2411-6411-5000-00216-1	0.00	18.73	115.34	(115.34)	69.69	108.65	(284.09)
001-2411-6411-7010-12210-3	0.00	0.00	556.65	(556.65)	110.37	0.00	(667.02)
001-2411-6411-1050-00000-1	0.00	1,863.14	12,833.28	(12,833.28)	7,102.34	1,686.42	(21,134.41)
001-2411-6411-1100-00000-1	20,000.00	2,349.72	11,358.72	8,641.28	702.51	1,018.52	6,920.25
001-2411-6411-4080-00000-1	0.00	1,557.98	7,750.24	(7,750.24)	338.52	1,674.50	(9,763.26)
001-2411-6411-5060-00000-1	0.00	600.50	5,268.49	(5,268.49)	934.55	718.74	(6,921.78)
001-2411-6411-3010-00628-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-5060-00216-1	0.00	21.84	134.41	(134.41)	81.18	125.80	(330.21)
001-2411-6411-5080-00216-1	0.00	20.77	126.98	(126.98)	76.20	118.98	(311.67)
001-2411-6411-4020-00216-1	0.00	19.76	121.28	(121.28)	73.06	113.74	(298.02)
001-2411-6411-4060-00216-1	0.00	20.29	125.16	(125.16)	75.75	117.54	(308.02)
001-2411-6411-4070-00216-1	0.00	20.67	127.63	(127.63)	77.35	119.90	(314.23)
001-2411-6411-4080-00216-1	0.00	20.47	126.47	(126.47)	76.65	119.29	(311.86)
001-2411-6411-1075-00000-1	0.00	6,982.86	17,261.78	(17,261.78)	3,143.98	2,109.86	(21,741.09)
001-2411-6411-7010-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-1100-00234-1	0.00	300.00	300.00	(300.00)	0.00	0.00	(300.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6411 General Supplies							
001-2411-6411-1020-00234-1	0.00	0.00	0.00	0.00	0.00	290.66	(290.66)
001-2411-6411-1075-00234-1	0.00	48.17	518.85	(518.85)	117.09	260.95	(856.10)
001-2411-6411-4070-00000-1	0.00	431.01	2,101.32	(2,101.32)	746.36	988.97	(3,836.65)
001-2411-6411-4090-00000-1	0.00	1,133.75	2,153.75	(2,153.75)	1,505.21	458.42	(4,117.38)
001-2411-6411-5000-00000-1	0.00	579.37	2,372.76	(2,372.76)	1,404.82	730.99	(4,508.57)
001-2411-6411-5040-00000-1	0.00	1,971.43	4,300.07	(4,300.07)	396.14	1,616.97	(6,313.18)
001-2411-6411-7510-00301-1	0.00	6,509.47	9,895.84	(9,895.84)	892.32	2,105.09	(12,866.25)
001-2411-6411-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-4090-00216-1	0.00	22.51	138.67	(138.67)	83.85	129.24	(340.22)
001-2411-6411-5040-00216-1	0.00	20.46	125.45	(125.45)	75.51	118.00	(308.56)
001-2411-6411-6000-00216-1	0.00	20.44	126.18	(126.18)	76.59	118.67	(310.90)
001-2411-6411-1075-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-3000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-3010-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-3020-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-4020-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-4060-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6411 General Supplies							
001-2411-6411-4070-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-4080-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-4090-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-5000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-5040-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-5060-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-5080-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-6000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-0000-00430-1	1,000.00	0.00	0.00	1,000.00	0.00	276.70	723.30
001-2411-6411-1050-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**30,517.00**	**47,805.21**	**115,633.67**	**(85,116.67)**	**30,306.04**	**34,052.74**	**(144,404.61)**
Object: 6412 Supplies - Technology Related							
001-2411-6412-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-4080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-7500-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-1075-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-1050-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6412 Supplies - Technology Related							
Total for Function: 2411	**1,988,878.40**	**211,579.90**	**458,978.90**	**1,529,899.50**	**30,760.90**	**198,332.48**	**1,305,876.96**
Function: 2491 School Admin - Other Support Serv							
Object: 6151 Classified Salaries Regular							
001-2491-6151-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-1050-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-1075-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-3000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-5060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-5080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-6000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-3010-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-3020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-4020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-4060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-4070-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-4080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-4090-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-5000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-5040-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-1020-00424-1	61,811.00	5,345.67	10,664.42	51,146.58	0.00	5,345.67	45,800.91
001-2491-6151-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6151 Classified Salaries Regular							
001-2491-6151-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**61,811.00**	**5,345.67**	**10,664.42**	**51,146.58**	**0.00**	**5,345.67**	**45,800.91**
Object: 6153 Classified Salaries - Substitutes							
001-2491-6153-1010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-1075-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-4060-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-2491-6161-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-0000-00232-1	72,734.00	0.00	0.00	72,734.00	0.00	0.00	72,734.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6161 Classified Salaries - Part-Time							
001-2491-6161-1050-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-1075-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-3000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-3010-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-3020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-4020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-4060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-4070-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-4080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-4090-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-5000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-5040-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-5060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-5080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-6000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-0000-00238-1	631.00	0.00	0.00	631.00	0.00	0.00	631.00
001-2491-6161-4070-00232-1	0.00	762.38	1,918.98	(1,918.98)	0.00	207.91	(2,126.89)
001-2491-6161-1050-00232-1	0.00	2,936.81	7,424.55	(7,424.55)	0.00	800.54	(8,225.09)
001-2491-6161-5040-00232-1	0.00	745.52	1,888.69	(1,888.69)	0.00	203.35	(2,092.04)
001-2491-6161-5060-00232-1	0.00	799.94	2,018.88	(2,018.88)	0.00	218.29	(2,237.17)
001-2491-6161-5080-00232-1	0.00	752.44	1,910.33	(1,910.33)	0.00	205.10	(2,115.43)
001-2491-6161-6000-00232-1	0.00	753.76	1,895.65	(1,895.65)	0.00	205.28	(2,100.93)
001-2491-6161-4080-00232-1	0.00	755.62	1,901.76	(1,901.76)	0.00	205.98	(2,107.74)
001-2491-6161-4090-00232-1	0.00	826.89	2,085.60	(2,085.60)	0.00	225.47	(2,311.07)
001-2491-6161-5000-00232-1	0.00	687.55	1,734.59	(1,734.59)	0.00	187.72	(1,922.31)
001-2491-6161-1075-00232-1	0.00	2,577.74	6,516.48	(6,516.48)	0.00	703.10	(7,219.58)
001-2491-6161-4020-00232-1	0.00	721.55	1,820.56	(1,820.56)	0.00	196.66	(2,017.22)
001-2491-6161-4060-00232-1	0.00	746.64	1,882.50	(1,882.50)	0.00	203.71	(2,086.21)
001-2491-6161-3010-00232-1	0.00	1,167.22	2,947.72	(2,947.72)	0.00	318.55	(3,266.27)
001-2491-6161-3000-00232-1	0.00	1,640.19	4,146.29	(4,146.29)	0.00	447.08	(4,593.37)
001-2491-6161-3020-00232-1	0.00	1,172.12	2,975.33	(2,975.33)	0.00	319.95	(3,295.28)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6161 Classified Salaries - Part-Time							
Total for Object: 6161	**73,365.00**	**17,046.37**	**43,067.91**	**30,297.09**	**0.00**	**4,648.69**	**25,648.40**
Object: 6211 Teachers' Retirement							
001-2491-6211-0000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-4060-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-4020-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-1050-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-1075-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-6000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-3000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-3010-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-3020-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-4090-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-5000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-5040-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-5060-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-5080-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-4080-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-4070-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-2491-6221-4080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-4090-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-0000-00238-1	43.00	0.00	0.00	43.00	0.00	0.00	43.00
001-2491-6221-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-1050-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-5060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-5080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-6000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-3000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6221 Non-Teacher Retirement							
001-2491-6221-5000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-1075-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-5040-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-1020-00424-1	4,856.00	472.47	943.10	3,912.90	0.00	472.48	3,440.42
001-2491-6221-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-4070-00232-1	0.00	9.00	32.72	(32.72)	0.00	0.00	(32.72)
001-2491-6221-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-3020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-3010-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-4070-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-4080-00232-1	0.00	8.93	32.41	(32.41)	0.00	0.00	(32.41)
001-2491-6221-4020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-4060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-1050-00232-1	0.00	34.60	126.45	(126.45)	0.00	0.00	(126.45)
001-2491-6221-1075-00232-1	0.00	30.38	110.85	(110.85)	0.00	0.00	(110.85)
001-2491-6221-3000-00232-1	0.00	19.34	70.64	(70.64)	0.00	0.00	(70.64)
001-2491-6221-3010-00232-1	0.00	13.78	50.22	(50.22)	0.00	0.00	(50.22)
001-2491-6221-3020-00232-1	0.00	13.81	50.62	(50.62)	0.00	0.00	(50.62)
001-2491-6221-4020-00232-1	0.00	8.51	31.10	(31.10)	0.00	0.00	(31.10)
001-2491-6221-6000-00232-1	0.00	8.89	32.31	(32.31)	0.00	0.00	(32.31)
001-2491-6221-5040-00232-1	0.00	8.79	32.17	(32.17)	0.00	0.00	(32.17)
001-2491-6221-5060-00232-1	0.00	9.44	34.35	(34.35)	0.00	0.00	(34.35)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6221 Non-Teacher Retirement							
001-2491-6221-4060-00232-1	0.00	8.80	32.06	(32.06)	0.00	0.00	(32.06)
001-2491-6221-5080-00232-1	0.00	8.89	32.50	(32.50)	0.00	0.00	(32.50)
001-2491-6221-5000-00232-1	0.00	8.07	29.57	(29.57)	0.00	0.00	(29.57)
001-2491-6221-4090-00232-1	0.00	9.77	35.58	(35.58)	0.00	0.00	(35.58)
001-2491-6221-0000-00232-1	4,990.00	0.00	0.00	4,990.00	0.00	0.00	4,990.00
001-2491-6221-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**9,889.00**	**673.47**	**1,676.65**	**8,212.35**	**0.00**	**472.48**	**7,739.87**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2491-6231-4070-00232-1	0.00	47.26	118.97	(118.97)	0.00	12.89	(131.86)
001-2491-6231-4080-00232-1	0.00	46.85	117.92	(117.92)	0.00	12.78	(130.70)
001-2491-6231-4060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-4070-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-4020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-3020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-6000-00232-1	0.00	46.75	117.56	(117.56)	0.00	12.72	(130.28)
001-2491-6231-5040-00232-1	0.00	46.22	117.07	(117.07)	0.00	12.61	(129.68)
001-2491-6231-4090-00232-1	0.00	51.28	129.32	(129.32)	0.00	13.98	(143.30)
001-2491-6231-5000-00232-1	0.00	42.58	107.55	(107.55)	0.00	11.66	(119.21)
001-2491-6231-4080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-4090-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-5000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-5080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-1050-00232-1	0.00	182.10	460.31	(460.31)	0.00	49.63	(509.94)
001-2491-6231-1075-00232-1	0.00	159.82	404.02	(404.02)	0.00	43.60	(447.62)
001-2491-6231-3000-00232-1	0.00	101.71	257.07	(257.07)	0.00	27.73	(284.80)
001-2491-6231-5080-00232-1	0.00	46.67	118.48	(118.48)	0.00	12.71	(131.19)
001-2491-6231-5060-00232-1	0.00	49.59	125.18	(125.18)	0.00	13.53	(138.71)
001-2491-6231-1050-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-1075-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2491-6231-5060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-5040-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-3020-00232-1	0.00	72.68	184.45	(184.45)	0.00	19.82	(204.27)
001-2491-6231-6000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-3000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-3010-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-4060-00232-1	0.00	46.25	116.66	(116.66)	0.00	12.63	(129.29)
001-2491-6231-4020-00232-1	0.00	44.75	112.86	(112.86)	0.00	12.19	(125.05)
001-2491-6231-3010-00232-1	0.00	72.37	182.76	(182.76)	0.00	19.74	(202.50)
001-2491-6231-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-1020-00424-1	3,832.00	324.15	646.61	3,185.39	0.00	324.15	2,861.24
001-2491-6231-0000-00238-1	39.00	0.00	0.00	39.00	0.00	0.00	39.00
001-2491-6231-0000-00232-1	4,510.00	0.00	0.00	4,510.00	0.00	0.00	4,510.00
Total for Object: 6231	**8,381.00**	**1,381.03**	**3,316.79**	**5,064.21**	**0.00**	**612.37**	**4,451.84**
Object: 6232 Medicare							
001-2491-6232-5080-00232-1	0.00	10.92	27.71	(27.71)	0.00	2.98	(30.69)
001-2491-6232-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6232 Medicare							
001-2491-6232-0000-00238-1	9.00	0.00	0.00	9.00	0.00	0.00	9.00
001-2491-6232-5040-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-5060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-5080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-6000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-1050-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-1075-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-0000-00232-1	1,055.00	0.00	0.00	1,055.00	0.00	0.00	1,055.00
001-2491-6232-1050-00232-1	0.00	42.59	107.67	(107.67)	0.00	11.61	(119.28)
001-2491-6232-1075-00232-1	0.00	37.38	94.53	(94.53)	0.00	10.19	(104.72)
001-2491-6232-3000-00232-1	0.00	23.77	60.09	(60.09)	0.00	6.48	(66.57)
001-2491-6232-3010-00232-1	0.00	16.92	42.74	(42.74)	0.00	4.62	(47.36)
001-2491-6232-4070-00232-1	0.00	11.06	27.84	(27.84)	0.00	3.01	(30.85)
001-2491-6232-4080-00232-1	0.00	10.96	27.58	(27.58)	0.00	2.98	(30.56)
001-2491-6232-4090-00232-1	0.00	11.98	30.22	(30.22)	0.00	3.26	(33.48)
001-2491-6232-5000-00232-1	0.00	9.93	25.09	(25.09)	0.00	2.73	(27.82)
001-2491-6232-5040-00232-1	0.00	10.83	27.39	(27.39)	0.00	2.95	(30.34)
001-2491-6232-5060-00232-1	0.00	11.59	29.27	(29.27)	0.00	3.18	(32.45)
001-2491-6232-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-3010-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-3000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-3020-00232-1	0.00	16.99	43.13	(43.13)	0.00	4.63	(47.76)
001-2491-6232-4020-00232-1	0.00	10.46	26.40	(26.40)	0.00	2.86	(29.26)
001-2491-6232-4060-00232-1	0.00	10.83	27.31	(27.31)	0.00	2.95	(30.26)
001-2491-6232-4070-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-4080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-3020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-4020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-4060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6232 Medicare							
001-2491-6232-1020-00424-1	896.00	75.81	151.22	744.78	0.00	75.80	668.98
001-2491-6232-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-5000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-4090-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-6000-00232-1	0.00	10.93	27.48	(27.48)	0.00	2.98	(30.46)
001-2491-6232-1010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**1,960.00**	**322.95**	**775.67**	**1,184.33**	**0.00**	**143.21**	**1,041.12**
Object: 6241 Employee Insurance							
001-2491-6241-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-4080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-5000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-5040-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-5060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-4090-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-5080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-1050-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-6000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-1075-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6241 Employee Insurance							
001-2491-6241-3000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-3010-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-3020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-4060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-4070-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-4020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-1020-00424-1	8,995.00	1,544.94	3,089.88	5,905.12	0.00	1,544.94	4,360.18
001-2491-6241-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**8,995.00**	**1,544.94**	**3,089.88**	**5,905.12**	**0.00**	**1,544.94**	**4,360.18**
Object: 6334 Rentals - Equipment							
001-2491-6334-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6334	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-2491-6343-7500-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6343-7510-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6343-4020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6343-4060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6343-4070-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6343-4080-00238-1	0.00	0.00	0.00	0.00	252.00	0.00	(252.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6343 Travel							
001-2491-6343-4090-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6343-5000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6343-5040-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6343-5060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6343-5080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6343-6000-00238-1	0.00	0.00	0.00	0.00	269.56	0.00	(269.56)
001-2491-6343-1050-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6343-1075-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6343-3000-00238-1	0.00	0.00	344.66	(344.66)	0.00	0.00	(344.66)
001-2491-6343-3020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6343-3010-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6343-0000-00238-1	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
Total for Object: 6343	**2,000.00**	**0.00**	**344.66**	**1,655.34**	**521.56**	**0.00**	**1,133.78**
Object: 6361 Communication							
001-2491-6361-4070-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-4080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-4090-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-5000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-5040-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-5060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-5080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-6000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-3000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-3010-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-3020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-1075-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-4060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-7500-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-7510-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-4020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6361 Communication							
001-2491-6361-1050-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6363 Printing and Binding							
001-2491-6363-0000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-1075-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-1050-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-3000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-3010-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-3020-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-4020-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-4060-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-4070-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-5000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-5040-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-4080-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-4090-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-5060-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-5080-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-6000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-7500-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-7510-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-2491-6371-0000-00238-1	1,695.00	90.00	225.00	1,470.00	0.00	0.00	1,470.00
001-2491-6371-7500-00238-1	0.00	25.00	25.00	(25.00)	0.00	0.00	(25.00)
001-2491-6371-7510-00238-1	0.00	100.00	100.00	(100.00)	0.00	0.00	(100.00)
001-2491-6371-4090-00238-1	0.00	50.00	50.00	(50.00)	0.00	0.00	(50.00)
001-2491-6371-5000-00238-1	0.00	50.00	50.00	(50.00)	0.00	0.00	(50.00)
001-2491-6371-5040-00238-1	0.00	50.00	50.00	(50.00)	0.00	0.00	(50.00)
001-2491-6371-5060-00238-1	0.00	50.00	50.00	(50.00)	0.00	0.00	(50.00)
001-2491-6371-5080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6371 Dues and Memberships							
001-2491-6371-6000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6371-4070-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6371-1050-00238-1	0.00	192.11	192.11	(192.11)	0.00	0.00	(192.11)
001-2491-6371-1075-00238-1	0.00	50.00	50.00	(50.00)	0.00	0.00	(50.00)
001-2491-6371-3000-00238-1	0.00	50.00	50.00	(50.00)	0.00	0.00	(50.00)
001-2491-6371-3010-00238-1	0.00	50.00	50.00	(50.00)	0.00	0.00	(50.00)
001-2491-6371-3020-00238-1	0.00	50.00	50.00	(50.00)	0.00	0.00	(50.00)
001-2491-6371-4020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6371-4060-00238-1	0.00	50.00	50.00	(50.00)	0.00	0.00	(50.00)
001-2491-6371-4080-00238-1	0.00	50.00	50.00	(50.00)	0.00	0.00	(50.00)
Total for Object: 6371	**1,695.00**	**907.11**	**1,042.11**	**652.89**	**0.00**	**0.00**	**652.89**
Object: 6391 Other Purchased Services							
001-2491-6391-0000-00234-1	32,000.00	0.00	0.00	32,000.00	0.00	0.00	32,000.00
001-2491-6391-0000-00223-1	32,500.00	0.00	0.00	32,500.00	0.00	0.00	32,500.00
001-2491-6391-0000-00232-1	62,000.00	0.00	0.00	62,000.00	0.00	0.00	62,000.00
001-2491-6391-0000-00238-1	8,000.00	0.00	0.00	8,000.00	99.00	0.00	7,901.00
001-2491-6391-4020-00223-1	0.00	0.00	386.68	(386.68)	0.00	65.55	(452.23)
001-2491-6391-4060-00223-1	0.00	0.00	400.39	(400.39)	0.00	67.90	(468.29)
001-2491-6391-4070-00223-1	0.00	0.00	408.62	(408.62)	0.00	69.30	(477.92)
001-2491-6391-4080-00223-1	0.00	0.00	404.96	(404.96)	0.00	68.65	(473.61)
001-2491-6391-4090-00223-1	0.00	0.00	443.35	(443.35)	0.00	75.15	(518.50)
001-2491-6391-5000-00223-1	0.00	0.00	368.40	(368.40)	0.00	62.45	(430.85)
001-2491-6391-5040-00223-1	0.00	0.00	399.48	(399.48)	0.00	67.75	(467.23)
001-2491-6391-5060-00223-1	0.00	0.00	428.74	(428.74)	0.00	72.70	(501.44)
001-2491-6391-5080-00223-1	0.00	0.00	403.14	(403.14)	0.00	68.35	(471.49)
001-2491-6391-6000-00223-1	0.00	0.00	405.85	(405.85)	0.00	68.50	(474.35)
001-2491-6391-3000-00223-1	0.00	0.00	879.40	(879.40)	0.00	149.10	(1,028.50)
001-2491-6391-3010-00223-1	0.00	0.00	626.18	(626.18)	0.00	106.63	(732.81)
001-2491-6391-3020-00223-1	0.00	0.00	628.92	(628.92)	0.00	106.17	(735.09)
001-2491-6391-1050-00223-1	0.00	0.00	1,575.06	(1,575.06)	0.00	267.00	(1,842.06)
001-2491-6391-1075-00223-1	0.00	0.00	1,382.17	(1,382.17)	0.00	234.30	(1,616.47)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6391 Other Purchased Services							
001-2491-6391-5000-00232-1	0.00	1,005.33	2,425.89	(2,425.89)	0.00	0.00	(2,425.89)
001-2491-6391-7500-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-5040-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-5060-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-5080-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-6000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4090-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-7510-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-3000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-3010-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-3020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4060-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4070-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4080-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-5000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-7510-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-7500-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4070-00232-1	0.00	1,114.97	2,475.41	(2,475.41)	0.00	0.00	(2,475.41)
001-2491-6391-1050-00234-1	0.00	0.00	0.00	0.00	11,500.00	0.00	(11,500.00)
001-2491-6391-1075-00234-1	0.00	0.00	0.00	0.00	11,500.00	0.00	(11,500.00)
001-2491-6391-5040-00232-1	0.00	1,090.02	2,624.83	(2,624.83)	0.00	0.00	(2,624.83)
001-2491-6391-5080-00232-1	0.00	1,099.99	2,648.85	(2,648.85)	0.00	0.00	(2,648.85)
001-2491-6391-6000-00232-1	0.00	1,102.49	2,656.16	(2,656.16)	0.00	0.00	(2,656.16)
001-2491-6391-3000-00232-1	0.00	2,401.12	5,779.33	(5,779.33)	0.00	0.00	(5,779.33)
001-2491-6391-3020-00232-1	0.00	1,716.09	4,132.46	(4,132.46)	0.00	0.00	(4,132.46)
001-2491-6391-3010-00232-1	0.00	1,709.72	4,116.48	(4,116.48)	0.00	0.00	(4,116.48)
001-2491-6391-1050-00232-1	0.00	4,297.73	10,349.20	(10,349.20)	0.00	0.00	(10,349.20)
001-2491-6391-1075-00232-1	0.00	3,772.34	9,082.74	(9,082.74)	0.00	0.00	(9,082.74)
001-2491-6391-4020-00232-1	0.00	1,055.10	2,540.93	(2,540.93)	0.00	0.00	(2,540.93)
001-2491-6391-4060-00232-1	0.00	1,092.52	2,840.35	(2,840.35)	0.00	0.00	(2,840.35)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6391 Other Purchased Services							
001-2491-6391-4080-00232-1	0.00	1,104.99	2,660.89	(2,660.89)	0.00	0.00	(2,660.89)
001-2491-6391-5060-00232-1	0.00	1,169.84	2,817.03	(2,817.03)	0.00	0.00	(2,817.03)
001-2491-6391-4090-00232-1	0.00	1,211.07	2,914.47	(2,914.47)	0.00	0.00	(2,914.47)
001-2491-6391-4060-00238-1	0.00	200.00	322.69	(322.69)	4.25	0.00	(326.94)
001-2491-6391-4070-00238-1	0.00	0.00	125.20	(125.20)	4.34	0.00	(129.54)
001-2491-6391-4080-00238-1	0.00	184.21	807.26	(807.26)	4.70	0.00	(811.96)
001-2491-6391-4090-00238-1	0.00	0.00	135.80	(135.80)	3.91	0.00	(139.71)
001-2491-6391-5040-00238-1	0.00	184.21	306.59	(306.59)	4.56	0.00	(311.15)
001-2491-6391-5080-00238-1	0.00	200.00	822.49	(822.49)	4.29	0.00	(826.78)
001-2491-6391-6000-00238-1	0.00	184.21	806.98	(806.98)	4.30	0.00	(811.28)
001-2491-6391-3000-00238-1	0.00	0.00	269.39	(269.39)	9.33	0.00	(278.72)
001-2491-6391-3010-00238-1	0.00	0.00	191.85	(191.85)	6.64	0.00	(198.49)
001-2491-6391-3020-00238-1	0.00	184.21	376.88	(376.88)	6.67	0.00	(383.55)
001-2491-6391-1050-00238-1	0.00	368.42	1,549.88	(1,549.88)	16.71	25.00	(1,591.59)
001-2491-6391-1075-00238-1	0.00	184.21	607.59	(607.59)	14.67	25.00	(647.26)
001-2491-6391-5060-00238-1	0.00	0.00	131.33	(131.33)	4.29	0.00	(135.62)
001-2491-6391-5000-00238-1	0.00	184.21	297.05	(297.05)	4.24	300.00	(601.29)
001-2491-6391-4020-00238-1	0.00	184.21	302.66	(302.66)	4.10	0.00	(306.76)
001-2491-6391-4090-00517-1	0.00	0.00	0.00	0.00	0.00	1,386.86	(1,386.86)
001-2491-6391-5000-00517-1	0.00	0.00	0.00	0.00	0.00	1,525.23	(1,525.23)
001-2491-6391-5040-00517-1	0.00	0.00	0.00	0.00	0.00	1,273.63	(1,273.63)
001-2491-6391-5060-00517-1	0.00	0.00	0.00	0.00	0.00	1,374.28	(1,374.28)
001-2491-6391-5080-00517-1	0.00	0.00	0.00	0.00	0.00	1,474.91	(1,474.91)
001-2491-6391-6000-00517-1	0.00	0.00	0.00	0.00	0.00	1,390.00	(1,390.00)
001-2491-6391-0000-00517-1	70,310.00	0.00	0.00	70,310.00	0.00	0.00	70,310.00
001-2491-6391-1050-00517-1	0.00	0.00	0.00	0.00	0.00	5,418.49	(5,418.49)
001-2491-6391-1075-00517-1	0.00	0.00	0.00	0.00	0.00	4,754.94	(4,754.94)
001-2491-6391-3000-00517-1	0.00	0.00	0.00	0.00	0.00	3,025.30	(3,025.30)
001-2491-6391-3010-00517-1	0.00	0.00	0.00	0.00	0.00	2,154.19	(2,154.19)
001-2491-6391-3020-00517-1	0.00	0.00	0.00	0.00	0.00	2,163.62	(2,163.62)
001-2491-6391-4020-00517-1	0.00	0.00	0.00	0.00	0.00	1,330.25	(1,330.25)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6391 Other Purchased Services							
001-2491-6391-4060-00517-1	0.00	0.00	0.00	0.00	0.00	1,377.42	(1,377.42)
001-2491-6391-4070-00517-1	0.00	0.00	0.00	0.00	0.00	1,405.73	(1,405.73)
001-2491-6391-4080-00517-1	0.00	0.00	0.00	0.00	0.00	1,393.15	(1,393.15)
Total for Object: 6391	**204,810.00**	**27,001.21**	**76,260.00**	**128,550.00**	**23,196.00**	**33,347.50**	**72,006.50**
Object: 6411 General Supplies							
001-2491-6411-4090-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-5060-00238-1	0.00	38.14	160.14	(160.14)	10.64	57.04	(222.20)
001-2491-6411-0000-00223-1	7,800.00	0.00	0.00	7,800.00	0.00	0.00	7,800.00
001-2491-6411-0000-00232-1	29,000.00	0.00	0.00	29,000.00	0.00	0.00	29,000.00
001-2491-6411-0000-00238-1	27,000.00	127.64	127.64	26,872.36	0.00	3,548.06	23,324.30
001-2491-6411-0000-00234-1	6,500.00	0.00	0.00	6,500.00	0.00	0.00	6,500.00
001-2491-6411-4080-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-6000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-7500-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-5000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-5040-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-5060-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-5080-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-7510-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-7500-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-7510-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-3000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-3010-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-3020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-4020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-4060-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-4070-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-7510-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-7500-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-1050-00238-1	0.00	77.51	565.20	(565.20)	39.10	209.43	(793.06)
001-2491-6411-1075-00238-1	0.00	67.27	459.36	(459.36)	34.33	284.69	(760.23)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6411 General Supplies							
001-2491-6411-3000-00238-1	0.00	43.36	295.96	(295.96)	21.83	310.55	(616.80)
001-2491-6411-3010-00238-1	0.00	31.10	411.60	(411.60)	15.57	824.19	(1,243.12)
001-2491-6411-3020-00238-1	0.00	31.02	214.18	(214.18)	15.61	864.62	(1,086.16)
001-2491-6411-4020-00238-1	0.00	34.42	145.42	(145.42)	9.61	371.43	(521.38)
001-2491-6411-4060-00238-1	0.00	35.75	349.58	(349.58)	9.95	373.25	(727.52)
001-2491-6411-4070-00238-1	0.00	36.41	151.63	(151.63)	10.10	54.30	(210.71)
001-2491-6411-4080-00238-1	0.00	36.42	415.90	(415.90)	10.10	373.90	(794.54)
001-2491-6411-4090-00238-1	0.00	39.63	166.13	(166.13)	11.01	58.97	(230.29)
001-2491-6411-4020-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-1050-00234-1	0.00	0.00	364.86	(364.86)	0.00	0.00	(364.86)
001-2491-6411-5060-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-5040-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-5000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-4090-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-1075-00234-1	0.00	0.00	364.86	(364.86)	0.00	0.00	(364.86)
001-2491-6411-4070-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-1050-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-3000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-3010-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-3020-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-6000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-5080-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-4080-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-4020-00232-1	0.00	80.58	344.14	(344.14)	43.70	46.15	(433.99)
001-2491-6411-4060-00232-1	0.00	83.42	326.80	(326.80)	42.00	47.79	(416.59)
001-2491-6411-4070-00232-1	0.00	85.14	272.09	(272.09)	41.90	48.78	(362.77)
001-2491-6411-4080-00232-1	0.00	84.37	241.34	(241.34)	41.30	48.35	(330.99)
001-2491-6411-4090-00232-1	0.00	92.38	258.24	(258.24)	47.00	52.92	(358.16)
001-2491-6411-5000-00232-1	0.00	76.78	199.11	(199.11)	39.80	43.98	(282.89)
001-2491-6411-4060-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-5040-00232-1	0.00	83.23	214.45	(214.45)	45.90	47.68	(308.03)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6411 General Supplies							
001-2491-6411-5060-00232-1	0.00	89.33	227.01	(227.01)	46.60	51.17	(324.78)
001-2491-6411-5080-00232-1	0.00	84.00	217.13	(217.13)	48.50	48.12	(313.75)
001-2491-6411-6000-00232-1	0.00	84.53	220.34	(220.34)	40.80	48.23	(309.37)
001-2491-6411-3000-00232-1	0.00	183.28	411.94	(411.94)	96.50	105.12	(613.56)
001-2491-6411-3020-00232-1	0.00	131.05	311.58	(311.58)	74.10	75.08	(460.76)
001-2491-6411-3010-00232-1	0.00	130.48	312.17	(312.17)	67.70	74.74	(454.61)
001-2491-6411-1050-00232-1	0.00	328.19	708.29	(708.29)	173.90	188.07	(1,070.26)
001-2491-6411-1075-00232-1	0.00	288.00	626.72	(626.72)	150.30	164.99	(942.01)
001-2491-6411-7500-00238-1	0.00	0.77	4.53	(4.53)	0.00	0.00	(4.53)
001-2491-6411-7510-00238-1	0.00	1.06	6.27	(6.27)	0.00	0.00	(6.27)
001-2491-6411-5000-00238-1	0.00	33.06	139.11	(139.11)	9.14	368.99	(512.41)
001-2491-6411-5040-00238-1	0.00	35.78	151.84	(151.84)	9.94	373.10	(529.62)
001-2491-6411-5080-00238-1	0.00	36.24	155.07	(155.07)	10.01	53.58	(213.37)
001-2491-6411-6000-00238-1	0.00	36.04	149.76	(149.76)	10.04	373.73	(528.22)
001-2491-6411-0000-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-1050-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-1075-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-3000-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-3010-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-3020-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-4020-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-4060-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-4070-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-4080-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-4090-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-5000-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-5040-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-5060-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-5080-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-6000-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-1075-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6411 General Supplies							
001-2491-6411-1100-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-3020-00517-1	0.00	0.00	118.49	(118.49)	114.12	55.04	(287.65)
001-2491-6411-1020-00238-1	0.00	599.40	599.40	(599.40)	0.00	0.00	(599.40)
001-2491-6411-0000-00517-1	7,800.00	0.00	0.00	7,800.00	0.00	0.00	7,800.00
001-2491-6411-4020-00517-1	0.00	0.00	69.88	(69.88)	67.30	33.84	(171.02)
001-2491-6411-4060-00517-1	0.00	0.00	67.16	(67.16)	64.68	35.04	(166.88)
001-2491-6411-4070-00517-1	0.00	0.00	67.00	(67.00)	64.53	35.76	(167.29)
001-2491-6411-4080-00517-1	0.00	0.00	66.04	(66.04)	63.60	35.44	(165.08)
001-2491-6411-5060-00517-1	0.00	0.00	74.51	(74.51)	71.76	37.52	(183.79)
001-2491-6411-5080-00517-1	0.00	0.00	77.55	(77.55)	74.69	35.28	(187.52)
001-2491-6411-6000-00517-1	0.00	0.00	65.08	(65.08)	62.68	35.36	(163.12)
001-2491-6411-1050-00517-1	0.00	0.00	278.07	(278.07)	267.81	137.84	(683.72)
001-2491-6411-1075-00517-1	0.00	0.00	240.33	(240.33)	231.46	120.96	(592.75)
001-2491-6411-3000-00517-1	0.00	0.00	154.30	(154.30)	148.61	76.96	(379.87)
001-2491-6411-3010-00517-1	0.00	0.00	108.25	(108.25)	104.25	54.80	(267.30)
001-2491-6411-5000-00517-1	0.00	0.00	63.64	(63.64)	61.29	32.40	(157.33)
001-2491-6411-5040-00517-1	0.00	0.00	73.39	(73.39)	70.69	34.96	(179.04)
001-2491-6411-4090-00517-1	0.00	0.00	75.31	(75.31)	72.53	38.80	(186.64)
Total for Object: 6411	**78,100.00**	**3,245.78**	**11,888.79**	**66,211.21**	**2,766.98**	**10,391.00**	**53,173.23**
Total for Function: 2491	**451,006.00**	**57,468.53**	**152,126.88**	**298,879.12**	**26,484.54**	**56,505.86**	**216,008.72**
Function: 2511 Business Support Services							
Object: 6151 Classified Salaries Regular							
001-2511-6151-0000-00000-1	260,691.00	22,396.18	67,188.54	193,502.46	0.00	22,396.18	171,106.28
Total for Object: 6151	**260,691.00**	**22,396.18**	**67,188.54**	**193,502.46**	**0.00**	**22,396.18**	**171,106.28**
Object: 6211 Teachers' Retirement							
001-2511-6211-0000-00000-1	0.00	1,234.68	3,704.04	(3,704.04)	0.00	1,234.68	(4,938.72)
Total for Object: 6211	**0.00**	**1,234.68**	**3,704.04**	**(3,704.04)**	**0.00**	**1,234.68**	**(4,938.72)**
Object: 6221 Non-Teacher Retirement							
001-2511-6221-0000-00000-1	17,639.00	692.38	2,077.14	15,561.86	0.00	692.38	14,869.48
Total for Object: 6221	**17,639.00**	**692.38**	**2,077.14**	**15,561.86**	**0.00**	**692.38**	**14,869.48**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2511 Business Support Services							
Object: 6231 Old Age, Survivors & Disability Ins							
Object:							
001-2511-6231-0000-00000-1	15,942.00	1,328.90	3,986.70	11,955.30	0.00	1,328.90	10,626.40
Total for Object: 6231	**15,942.00**	**1,328.90**	**3,986.70**	**11,955.30**	**0.00**	**1,328.90**	**10,626.40**
Object: 6232 Medicare							
001-2511-6232-0000-00000-1	3,780.00	310.80	932.40	2,847.60	0.00	310.80	2,536.80
Total for Object: 6232	**3,780.00**	**310.80**	**932.40**	**2,847.60**	**0.00**	**310.80**	**2,536.80**
Object: 6241 Employee Insurance							
001-2511-6241-0000-00000-1	0.00	774.68	2,324.04	(2,324.04)	0.00	774.68	(3,098.72)
Total for Object: 6241	**0.00**	**774.68**	**2,324.04**	**(2,324.04)**	**0.00**	**774.68**	**(3,098.72)**
Total for Function: 2511	**298,052.00**	**26,737.62**	**80,212.86**	**217,839.14**	**0.00**	**26,737.62**	**191,101.52**
Function: 2522 Fiscal-Budgeting Services							
Object: 6153 Classified Salaries - Substitutes							
001-2522-6153-0000-00000-1	0.00	0.00	0.00	0.00	0.00	161.40	(161.40)
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**161.40**	**(161.40)**
Object: 6161 Classified Salaries - Part-Time							
001-2522-6161-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
001-2522-6211-0000-00000-1	0.00	0.00	0.00	0.00	0.00	4.50	(4.50)
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4.50**	**(4.50)**
Object: 6221 Non-Teacher Retirement							
001-2522-6221-0000-00000-1	0.00	0.00	0.00	0.00	0.00	(3.43)	3.43
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3.43)**	**3.43**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2522-6231-0000-00000-1	0.00	0.00	0.00	0.00	0.00	8.08	(8.08)
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8.08**	**(8.08)**
Object: 6232 Medicare							
001-2522-6232-0000-00000-1	0.00	0.00	0.00	0.00	0.00	2.34	(2.34)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2522 Fiscal-Budgeting Services							
Object: 6232 Medicare							
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2.34**	**(2.34)**
Total for Function: 2522	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**172.89**	**(172.89)**
Function: 2524 Fiscal-Payroll Services							
Object: 6241 Employee Insurance							
001-2524-6241-0000-00000-1	0.00	(6.72)	(19.11)	19.11	0.00	(6.79)	25.90
Total for Object: 6241	**0.00**	**(6.72)**	**(19.11)**	**19.11**	**0.00**	**(6.79)**	**25.90**
Object: 6337 Technology-Related Repairs & Maint							
001-2524-6337-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6337	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6398 Other Expenses - Prior Year							
001-2524-6398-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6398	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6412 Supplies - Technology Related							
001-2524-6412-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2524	**0.00**	**(6.72)**	**(19.11)**	**19.11**	**0.00**	**(6.79)**	**25.90**
Function: 2525 Fiscal-Financial Accounting Serv							
Object: 6151 Classified Salaries Regular							
001-2525-6151-0000-00000-1	352,180.00	29,441.90	90,319.86	261,860.14	0.00	29,414.94	232,445.20
001-2525-6151-0000-00231-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**352,180.00**	**29,441.90**	**90,319.86**	**261,860.14**	**0.00**	**29,414.94**	**232,445.20**
Object: 6153 Classified Salaries - Substitutes							
001-2525-6153-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-2525-6161-0000-00231-1	0.00	825.00	2,625.00	(2,625.00)	0.00	750.00	(3,375.00)
001-2525-6161-0000-00000-1	68,315.00	1,017.73	2,070.57	66,244.43	0.00	903.58	65,340.85
Total for Object: 6161	**68,315.00**	**1,842.73**	**4,695.57**	**63,619.43**	**0.00**	**1,653.58**	**61,965.85**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2525 Fiscal-Financial Accounting Serv							
Object: 6211 Teachers' Retirement							
Object:							
001-2525-6211-0000-00000-1	0.00	120.84	241.68	(241.68)	0.00	120.84	(362.52)
001-2525-6211-0000-00231-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**120.84**	**241.68**	**(241.68)**	**0.00**	**120.84**	**(362.52)**
Object: 6221 Non-Teacher Retirement							
001-2525-6221-0000-00231-1	0.00	56.60	180.10	(180.10)	0.00	51.45	(231.55)
001-2525-6221-0000-00000-1	31,884.00	2,337.04	7,042.13	24,841.87	0.00	2,335.19	22,506.68
Total for Object: 6221	**31,884.00**	**2,393.64**	**7,222.23**	**24,661.77**	**0.00**	**2,386.64**	**22,275.13**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2525-6231-0000-00231-1	0.00	51.15	162.75	(162.75)	0.00	46.50	(209.25)
001-2525-6231-0000-00000-1	26,071.00	1,723.56	5,382.81	20,688.19	0.00	1,714.80	18,973.39
Total for Object: 6231	**26,071.00**	**1,774.71**	**5,545.56**	**20,525.44**	**0.00**	**1,761.30**	**18,764.14**
Object: 6232 Medicare							
001-2525-6232-0000-00000-1	6,097.00	415.17	1,283.05	4,813.95	0.00	413.12	4,400.83
001-2525-6232-0000-00231-1	0.00	11.97	38.07	(38.07)	0.00	10.88	(48.95)
Total for Object: 6232	**6,097.00**	**427.14**	**1,321.12**	**4,775.88**	**0.00**	**424.00**	**4,351.88**
Object: 6241 Employee Insurance							
001-2525-6241-0000-00000-1	44,395.00	4,636.80	12,364.80	32,030.20	0.00	4,636.80	27,393.40
001-2525-6241-0000-00231-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**44,395.00**	**4,636.80**	**12,364.80**	**32,030.20**	**0.00**	**4,636.80**	**27,393.40**
Object: 6291 Other Employer Provided Services							
001-2525-6291-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6291	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6319 Other Professional and Tech. Ser.							
001-2525-6319-0000-00000-1	25,000.00	0.00	1,658.80	23,341.20	0.00	238.70	23,102.50
Total for Object: 6319	**25,000.00**	**0.00**	**1,658.80**	**23,341.20**	**0.00**	**238.70**	**23,102.50**
Object: 6332 Repairs and Maintenance							
001-2525-6332-0000-00000-1	0.00	290.00	405.20	(405.20)	0.00	115.20	(520.40)
Total for Object: 6332	**0.00**	**290.00**	**405.20**	**(405.20)**	**0.00**	**115.20**	**(520.40)**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2525 Fiscal-Financial Accounting Serv							
Object: 6333 Rentals - Land and Building							
Object:							
001-2525-6333-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6333	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6334 Rentals - Equipment							
001-2525-6334-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6334	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6337 Technology-Related Repairs & Maint							
001-2525-6337-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6337	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6339 Other Property Services							
001-2525-6339-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-2525-6343-0000-00000-1	18,000.00	278.96	907.70	17,092.30	10,777.08	1,636.36	6,434.86
001-2525-6343-0000-00231-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**18,000.00**	**278.96**	**907.70**	**17,092.30**	**10,777.08**	**1,636.36**	**6,434.86**
Object: 6362 Advertising							
001-2525-6362-0000-00231-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2525-6362-0000-00000-1	1,500.00	300.00	300.00	1,200.00	0.00	240.00	960.00
Total for Object: 6362	**1,500.00**	**300.00**	**300.00**	**1,200.00**	**0.00**	**240.00**	**960.00**
Object: 6363 Printing and Binding							
001-2525-6363-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-2525-6371-0000-00000-1	1,625.00	0.00	499.00	1,126.00	0.00	0.00	1,126.00
Total for Object: 6371	**1,625.00**	**0.00**	**499.00**	**1,126.00**	**0.00**	**0.00**	**1,126.00**
Object: 6391 Other Purchased Services							
001-2525-6391-0000-00231-1	5,000.00	0.00	1,280.00	3,720.00	0.00	787.16	2,932.84
001-2525-6391-0000-00000-1	59,000.00	1,274.97	14,183.85	44,816.15	0.00	4,079.30	40,736.85

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2525 Fiscal-Financial Accounting Serv							
Object: 6391 Other Purchased Services							
Total for Object: 6391	**64,000.00**	**1,274.97**	**15,463.85**	**48,536.15**	**0.00**	**4,866.46**	**43,669.69**
Object: 6398 Other Expenses - Prior Year							
001-2525-6398-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2525-6398-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2525-6398-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6398	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6411 General Supplies							
001-2525-6411-0000-00000-1	20,000.00	80.30	2,382.25	17,617.75	3,507.17	597.86	13,474.18
001-2525-6411-1010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2525-6411-0000-00231-1	300.00	0.00	0.00	300.00	300.00	0.00	0.00
Total for Object: 6411	**20,300.00**	**80.30**	**2,382.25**	**17,917.75**	**3,807.17**	**597.86**	**13,474.18**
Object: 6412 Supplies - Technology Related							
001-2525-6412-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6491 Other Supplies and Materials							
001-2525-6491-0000-00000-1	252,460.80	20,103.85	0.00	252,460.80	0.00	0.00	252,460.80
Total for Object: 6491	**252,460.80**	**20,103.85**	**0.00**	**252,460.80**	**0.00**	**0.00**	**252,460.80**
Total for Function: 2525	**911,827.80**	**62,965.84**	**143,327.62**	**768,500.18**	**14,584.25**	**48,092.68**	**707,540.71**
Function: 2526 Fiscal-Internal Auditing Services							
Object: 6151 Classified Salaries Regular							
001-2526-6151-0000-00000-1	412,250.00	0.00	0.00	412,250.00	0.00	0.00	412,250.00
Total for Object: 6151	**412,250.00**	**0.00**	**0.00**	**412,250.00**	**0.00**	**0.00**	**412,250.00**
Object: 6161 Classified Salaries - Part-Time							
001-2526-6161-0000-00000-1	36,998.00	0.00	0.00	36,998.00	0.00	0.00	36,998.00
Total for Object: 6161	**36,998.00**	**0.00**	**0.00**	**36,998.00**	**0.00**	**0.00**	**36,998.00**
Object: 6221 Non-Teacher Retirement							
001-2526-6221-0000-00000-1	30,818.00	0.00	0.00	30,818.00	0.00	0.00	30,818.00
Total for Object: 6221	**30,818.00**	**0.00**	**0.00**	**30,818.00**	**0.00**	**0.00**	**30,818.00**
Object: 6231 Old Age, Survivors & Disability Ins							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2526 Fiscal-Internal Auditing Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2526-6231-0000-00000-1	27,853.00	0.00	0.00	27,853.00	0.00	0.00	27,853.00
Total for Object: 6231	**27,853.00**	**0.00**	**0.00**	**27,853.00**	**0.00**	**0.00**	**27,853.00**
Object: 6232 Medicare							
001-2526-6232-0000-00000-1	6,514.00	0.00	0.00	6,514.00	0.00	0.00	6,514.00
Total for Object: 6232	**6,514.00**	**0.00**	**0.00**	**6,514.00**	**0.00**	**0.00**	**6,514.00**
Object: 6241 Employee Insurance							
001-2526-6241-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2526	**514,433.00**	**0.00**	**0.00**	**514,433.00**	**0.00**	**0.00**	**514,433.00**
Function: 2529 Fiscal-Other Services							
Object: 6221 Non-Teacher Retirement							
001-2529-6221-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6319 Other Professional and Tech. Ser.							
001-2529-6319-0000-00476-4	0.00	0.00	7,581.68	(7,581.68)	0.00	9,574.80	(17,156.48)
Total for Object: 6319	**0.00**	**0.00**	**7,581.68**	**(7,581.68)**	**0.00**	**9,574.80**	**(17,156.48)**
Object: 6398 Other Expenses - Prior Year							
001-2529-6398-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6398	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2529	**0.00**	**0.00**	**7,581.68**	**(7,581.68)**	**0.00**	**9,574.80**	**(17,156.48)**
Function: 2542 Plant-Care and Upkeep of Buildng							
Object: 6151 Classified Salaries Regular							
001-2542-6151-7010-00000-1	0.00	3,110.88	6,246.14	(6,246.14)	0.00	3,104.23	(9,350.37)
001-2542-6151-8110-00000-1	1,504,179.00	125,481.02	371,545.30	1,132,633.70	0.00	129,686.21	1,002,947.49
001-2542-6151-4070-00000-1	118,615.00	10,390.60	30,961.70	87,653.30	0.00	11,751.57	75,901.73
001-2542-6151-5040-00000-1	121,863.00	10,537.76	31,612.36	90,250.64	0.00	10,811.38	79,439.26
001-2542-6151-4060-00000-1	101,909.00	7,456.77	24,735.11	77,173.89	0.00	7,547.01	69,626.88
001-2542-6151-6000-00000-1	105,278.00	9,967.09	29,477.49	75,800.51	0.00	9,725.63	66,074.88
001-2542-6151-4090-00000-1	108,042.00	9,745.51	25,259.54	82,782.46	0.00	9,412.94	73,369.52

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Buildng							
Object: 6151 Classified Salaries Regular							
001-2542-6151-7010-12210-3	77,032.00	3,066.03	9,674.44	67,357.56	0.00	3,120.40	64,237.16
001-2542-6151-8500-00000-1	77,557.00	7,567.49	22,167.12	55,389.88	0.00	8,354.34	47,035.54
001-2542-6151-1050-00000-1	337,393.00	29,675.66	77,523.89	259,869.11	0.00	27,840.44	232,028.67
001-2542-6151-1100-00000-1	211,122.00	18,905.61	55,338.04	155,783.96	0.00	18,427.36	137,356.60
001-2542-6151-1075-00000-1	361,131.00	28,628.00	84,334.70	276,796.30	0.00	29,938.37	246,857.93
001-2542-6151-7500-00000-1	37,245.00	3,335.65	9,901.13	27,343.87	0.00	3,345.05	23,998.82
001-2542-6151-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-8110-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-4090-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-7500-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-8500-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-4020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-1105-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-3000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-3010-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-5040-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-1100-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-3020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-4080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-4060-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-4070-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-5060-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-5080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-6000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-7510-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-7010-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-5080-00000-1	116,859.00	9,942.78	25,511.99	91,347.01	0.00	9,853.90	81,493.11
001-2542-6151-3010-00000-1	193,831.00	17,990.73	51,819.81	142,011.19	0.00	16,256.43	125,754.76
001-2542-6151-3020-00000-1	205,291.00	18,864.47	51,008.73	154,282.27	0.00	15,168.38	139,113.89

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Buildng							
Object: 6151 Classified Salaries Regular							
001-2542-6151-3000-00000-1	230,551.00	18,600.09	57,778.76	172,772.24	0.00	17,435.93	155,336.31
001-2542-6151-4020-00000-1	80,324.00	8,769.47	25,136.95	55,187.05	0.00	8,607.19	46,579.86
001-2542-6151-4080-00000-1	105,763.00	10,204.98	26,086.92	79,676.08	0.00	10,060.25	69,615.83
001-2542-6151-5000-00000-1	117,909.00	10,529.68	30,966.26	86,942.74	0.00	10,638.55	76,304.19
001-2542-6151-1020-00000-1	68,841.00	6,169.35	13,724.33	55,116.67	0.00	6,343.33	48,773.34
001-2542-6151-5060-00000-1	109,152.00	9,770.78	28,248.03	80,903.97	0.00	9,557.40	71,346.57
001-2542-6151-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-7510-00000-1	76,669.00	6,611.23	18,960.82	57,708.18	0.00	6,665.47	51,042.71
001-2542-6151-7500-44201-4	40,312.00	3,518.15	10,588.74	29,723.26	0.00	3,553.12	26,170.14
001-2542-6151-1075-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-5000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-1020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-1050-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**4,506,868.00**	**388,839.78**	**1,118,608.30**	**3,388,259.70**	**0.00**	**387,204.88**	**3,001,054.82**
Object: 6153 Classified Salaries - Substitutes							
001-2542-6153-4090-00000-1	0.00	385.44	385.44	(385.44)	0.00	0.00	(385.44)
001-2542-6153-1020-00000-1	0.00	256.96	256.96	(256.96)	0.00	256.96	(513.92)
001-2542-6153-1050-00000-1	0.00	1,927.20	3,320.64	(3,320.64)	0.00	2,698.08	(6,018.72)
001-2542-6153-1075-00000-1	0.00	321.20	1,719.60	(1,719.60)	0.00	1,027.84	(2,747.44)
001-2542-6153-1100-00000-1	0.00	0.00	1,605.76	(1,605.76)	0.00	513.92	(2,119.68)
001-2542-6153-3000-00000-1	0.00	128.48	1,141.44	(1,141.44)	0.00	1,699.78	(2,841.22)
001-2542-6153-3010-00000-1	0.00	192.72	2,045.52	(2,045.52)	0.00	0.00	(2,045.52)
001-2542-6153-4080-00000-1	0.00	128.48	447.20	(447.20)	0.00	449.68	(896.88)
001-2542-6153-4020-00000-1	0.00	0.00	0.00	0.00	0.00	385.44	(385.44)
001-2542-6153-4060-00000-1	0.00	256.96	380.48	(380.48)	0.00	2,384.91	(2,765.39)
001-2542-6153-7510-00000-1	0.00	0.00	0.00	0.00	0.00	260.98	(260.98)
001-2542-6153-5000-00000-1	0.00	256.96	1,388.48	(1,388.48)	0.00	578.16	(1,966.64)
001-2542-6153-5040-00000-1	0.00	128.48	622.56	(622.56)	0.00	192.72	(815.28)
001-2542-6153-5060-00000-1	0.00	0.00	252.00	(252.00)	0.00	642.40	(894.40)
001-2542-6153-6000-00000-1	0.00	385.44	1,279.84	(1,279.84)	0.00	256.96	(1,536.80)
001-2542-6153-7010-00000-1	0.00	0.00	0.00	0.00	0.00	128.48	(128.48)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Buildng							
Object: 6153 Classified Salaries - Substitutes							
001-2542-6153-7010-12210-3	0.00	128.48	770.88	(770.88)	0.00	0.00	(770.88)
001-2542-6153-8110-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-3020-00000-1	0.00	256.96	385.44	(385.44)	0.00	385.44	(770.88)
001-2542-6153-8500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-4070-00000-1	0.00	449.68	449.68	(449.68)	0.00	385.44	(835.12)
001-2542-6153-5080-00000-1	0.00	128.48	252.00	(252.00)	0.00	192.72	(444.72)
001-2542-6153-1020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-1050-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-1075-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-1100-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-4090-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-5000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-5040-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-5060-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-5080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-6000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-7010-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-7500-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-1105-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-3000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-3010-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-3020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-4020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-4060-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-4070-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-4080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-7510-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-8110-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-8500-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-7500-44201-4	0.00	385.44	385.44	(385.44)	0.00	385.44	(770.88)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Buildng							
Object: 6153 Classified Salaries - Substitutes							
001-2542-6153-7500-00000-1	0.00	128.48	128.48	(128.48)	0.00	385.44	(513.92)
Total for Object: 6153	**0.00**	**5,845.84**	**17,217.84**	**(17,217.84)**	**0.00**	**13,210.79**	**(30,428.63)**
Object: 6161 Classified Salaries - Part-Time							
001-2542-6161-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-8110-00000-1	240,936.00	4,874.37	16,196.21	224,739.79	0.00	4,097.35	220,642.44
001-2542-6161-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-1020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-1105-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-3000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-3010-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-3020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-4020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-4060-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-4070-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Buildng							
Object: 6161 Classified Salaries - Part-Time							
001-2542-6161-4080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-4090-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-5040-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-5060-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-5080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-6000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-7010-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-7500-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-7510-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-8110-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-5000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-0000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-1020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-1050-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-1075-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-1100-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-7010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**240,936.00**	**4,874.37**	**16,196.21**	**224,739.79**	**0.00**	**4,097.35**	**220,642.44**
Object: 6211 Teachers' Retirement							
001-2542-6211-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6211-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6211-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6211-8110-00000-1	12,928.00	1,050.20	3,150.60	9,777.40	0.00	1,050.20	8,727.20
Total for Object: 6211	**12,928.00**	**1,050.20**	**3,150.60**	**9,777.40**	**0.00**	**1,050.20**	**8,727.20**
Object: 6221 Non-Teacher Retirement							
001-2542-6221-7500-44201-4	3,341.00	290.80	874.74	2,466.26	0.00	293.19	2,173.07
001-2542-6221-3000-00000-1	17,583.00	1,551.41	4,839.38	12,743.62	0.00	1,397.31	11,346.31
001-2542-6221-3010-00000-1	14,448.00	1,385.94	4,010.19	10,437.81	0.00	1,266.98	9,170.83
001-2542-6221-3020-00000-1	15,314.00	1,449.31	4,017.74	11,296.26	0.00	1,245.23	10,051.03

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Buildng							
Object: 6221 Non-Teacher Retirement							
001-2542-6221-1100-00000-1	17,441.00	1,551.06	4,558.60	12,882.40	0.00	1,518.26	11,364.14
001-2542-6221-4020-00000-1	6,126.00	598.17	1,846.35	4,279.65	0.00	639.92	3,639.73
001-2542-6221-4080-00000-1	8,486.00	855.29	2,205.80	6,280.20	0.00	845.36	5,434.84
001-2542-6221-5060-00000-1	8,063.00	719.73	2,086.20	5,976.80	0.00	705.10	5,271.70
001-2542-6221-5080-00000-1	8,017.00	682.07	1,799.55	6,217.45	0.00	675.97	5,541.48
001-2542-6221-7500-00000-1	2,555.00	228.83	679.22	1,875.78	0.00	229.47	1,646.31
001-2542-6221-7010-12210-3	6,476.00	263.22	822.32	5,653.68	0.00	266.95	5,386.73
001-2542-6221-4090-00000-1	9,179.00	770.87	2,064.53	7,114.47	0.00	797.52	6,316.95
001-2542-6221-1020-00000-1	5,338.00	423.22	941.49	4,396.51	0.00	435.16	3,961.35
001-2542-6221-4060-00000-1	8,222.00	613.88	2,003.86	6,218.14	0.00	620.07	5,598.07
001-2542-6221-5000-00000-1	9,240.00	870.69	2,569.38	6,670.62	0.00	878.16	5,792.46
001-2542-6221-5040-00000-1	9,551.00	825.23	2,475.62	7,075.38	0.00	844.00	6,231.38
001-2542-6221-6000-00000-1	8,373.00	832.10	2,467.25	5,905.75	0.00	815.52	5,090.23
001-2542-6221-4070-00000-1	8,753.00	818.56	2,441.27	6,311.73	0.00	911.93	5,399.80
001-2542-6221-7510-00000-1	5,875.00	506.42	1,459.37	4,415.63	0.00	510.14	3,905.49
001-2542-6221-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-8500-00000-1	5,936.00	572.02	1,679.32	4,256.68	0.00	625.99	3,630.69
001-2542-6221-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-7010-00000-1	0.00	266.29	534.26	(534.26)	0.00	265.84	(800.10)
001-2542-6221-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-1050-00000-1	25,488.00	2,236.99	5,955.76	19,532.24	0.00	2,234.49	17,297.75
001-2542-6221-1075-00000-1	26,540.00	2,193.31	6,519.67	20,020.33	0.00	2,209.01	17,811.32
001-2542-6221-8110-00000-1	124,127.00	9,202.87	27,777.98	96,349.02	0.00	9,497.98	86,851.04
Total for Object: 6221	**354,472.00**	**29,708.28**	**86,629.85**	**267,842.15**	**0.00**	**29,729.55**	**238,112.60**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2542-6231-7500-44201-4	2,499.00	233.93	656.11	1,842.89	0.00	236.09	1,606.80
001-2542-6231-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-7500-00000-1	2,309.00	214.77	621.83	1,687.17	0.00	231.30	1,455.87
001-2542-6231-4080-00000-1	6,557.00	627.28	1,616.37	4,940.63	0.00	638.23	4,302.40
001-2542-6231-5000-00000-1	7,310.00	616.17	1,848.16	5,461.84	0.00	642.81	4,819.03

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Buildng							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2542-6231-5060-00000-1	6,767.00	599.55	1,748.29	5,018.71	0.00	626.14	4,392.57
001-2542-6231-1020-00000-1	4,268.00	395.30	857.44	3,410.56	0.00	406.09	3,004.47
001-2542-6231-4090-00000-1	6,699.00	609.16	1,543.04	5,155.96	0.00	564.64	4,591.32
001-2542-6231-4020-00000-1	4,980.00	537.18	1,539.02	3,440.98	0.00	551.03	2,889.95
001-2542-6231-7510-00000-1	4,753.00	403.66	1,156.85	3,596.15	0.00	423.20	3,172.95
001-2542-6231-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-3000-00000-1	14,294.00	1,073.15	3,381.21	10,912.79	0.00	1,102.31	9,810.48
001-2542-6231-1100-00000-1	13,090.00	1,144.09	3,446.30	9,643.70	0.00	1,146.30	8,497.40
001-2542-6231-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-8500-00000-1	4,809.00	467.21	1,368.43	3,440.57	0.00	515.99	2,924.58
001-2542-6231-8110-00000-1	108,197.00	7,861.30	23,377.74	84,819.26	0.00	8,009.84	76,809.42
001-2542-6231-5080-00000-1	7,245.00	624.42	1,590.86	5,654.14	0.00	622.90	5,031.24
001-2542-6231-4060-00000-1	6,318.00	467.86	1,525.98	4,792.02	0.00	605.38	4,186.64
001-2542-6231-4070-00000-1	7,354.00	668.12	1,935.58	5,418.42	0.00	748.53	4,669.89
001-2542-6231-6000-00000-1	6,527.00	622.03	1,847.48	4,679.52	0.00	599.10	4,080.42
001-2542-6231-5040-00000-1	7,556.00	653.21	1,974.27	5,581.73	0.00	674.16	4,907.57
001-2542-6231-7010-00000-1	0.00	190.89	383.29	(383.29)	0.00	198.45	(581.74)
001-2542-6231-3010-00000-1	12,018.00	1,110.34	3,288.59	8,729.41	0.00	990.87	7,738.54
001-2542-6231-3020-00000-1	12,728.00	1,168.88	3,127.61	9,600.39	0.00	942.58	8,657.81
001-2542-6231-7010-12210-3	4,776.00	191.51	627.97	4,148.03	0.00	186.92	3,961.11
001-2542-6231-1075-00000-1	22,390.00	1,741.34	5,123.27	17,266.73	0.00	1,891.80	15,374.93
001-2542-6231-1050-00000-1	20,918.00	1,942.69	4,962.32	15,955.68	0.00	1,869.24	14,086.44
Total for Object: 6231	**294,362.00**	**24,164.04**	**69,548.01**	**224,813.99**	**0.00**	**24,423.90**	**200,390.09**
Object: 6232 Medicare							
001-2542-6232-7500-44201-4	585.00	54.71	153.45	431.55	0.00	55.22	376.33
001-2542-6232-1075-00000-1	5,236.00	407.24	1,198.17	4,037.83	0.00	442.45	3,595.38
001-2542-6232-3010-00000-1	2,811.00	259.66	769.06	2,041.94	0.00	231.72	1,810.22
001-2542-6232-1050-00000-1	4,892.00	454.34	1,160.56	3,731.44	0.00	437.15	3,294.29
001-2542-6232-3020-00000-1	2,977.00	273.39	731.47	2,245.53	0.00	220.45	2,025.08
001-2542-6232-7010-12210-3	1,117.00	44.78	146.84	970.16	0.00	43.71	926.45

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Buildng							
Object: 6232 Medicare							
001-2542-6232-3000-00000-1	3,343.00	250.97	790.74	2,552.26	0.00	257.79	2,294.47
001-2542-6232-1100-00000-1	3,061.00	267.56	805.97	2,255.03	0.00	268.07	1,986.96
001-2542-6232-7500-00000-1	540.00	50.23	145.43	394.57	0.00	54.09	340.48
001-2542-6232-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-4080-00000-1	1,534.00	146.70	378.01	1,155.99	0.00	149.26	1,006.73
001-2542-6232-1020-00000-1	998.00	92.45	200.53	797.47	0.00	94.97	702.50
001-2542-6232-4090-00000-1	1,567.00	142.46	360.86	1,206.14	0.00	132.04	1,074.10
001-2542-6232-5060-00000-1	1,583.00	140.23	408.90	1,174.10	0.00	146.44	1,027.66
001-2542-6232-4020-00000-1	1,165.00	125.62	359.92	805.08	0.00	128.85	676.23
001-2542-6232-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-7510-00000-1	1,112.00	94.40	270.54	841.46	0.00	98.97	742.49
001-2542-6232-8500-00000-1	1,125.00	109.27	320.06	804.94	0.00	120.68	684.26
001-2542-6232-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-7010-00000-1	0.00	44.64	89.63	(89.63)	0.00	46.41	(136.04)
001-2542-6232-8110-00000-1	25,304.00	1,838.56	5,467.50	19,836.50	0.00	1,873.29	17,963.21
001-2542-6232-5080-00000-1	1,694.00	146.03	372.04	1,321.96	0.00	145.67	1,176.29
001-2542-6232-5000-00000-1	1,710.00	144.09	432.22	1,277.78	0.00	150.35	1,127.43
001-2542-6232-4060-00000-1	1,478.00	109.41	356.87	1,121.13	0.00	141.56	979.57
001-2542-6232-4070-00000-1	1,720.00	156.25	452.66	1,267.34	0.00	175.05	1,092.29
001-2542-6232-6000-00000-1	1,527.00	145.47	432.07	1,094.93	0.00	140.10	954.83
001-2542-6232-5040-00000-1	1,767.00	152.76	461.72	1,305.28	0.00	157.67	1,147.61
Total for Object: 6232	**68,846.00**	**5,651.22**	**16,265.22**	**52,580.78**	**0.00**	**5,711.96**	**46,868.82**
Object: 6241 Employee Insurance							
001-2542-6241-7500-44201-4	8,413.00	722.80	2,168.40	6,244.60	0.00	722.80	5,521.80
001-2542-6241-8500-00000-1	9,010.00	774.02	2,322.06	6,687.94	0.00	774.02	5,913.92
001-2542-6241-3000-00000-1	25,814.00	4,024.74	12,797.02	13,016.98	0.00	3,663.34	9,353.64
001-2542-6241-1100-00000-1	43,220.00	3,713.06	11,139.18	32,080.82	0.00	3,713.06	28,367.76
001-2542-6241-4020-00000-1	9,017.00	726.56	2,564.20	6,452.80	0.00	726.56	5,726.24
001-2542-6241-7010-00000-1	0.00	772.80	1,545.60	(1,545.60)	0.00	772.80	(2,318.40)
001-2542-6241-3020-00000-1	18,035.00	2,268.40	7,578.00	10,457.00	0.00	2,991.20	7,465.80

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Buildng							
Object: 6241 Employee Insurance							
001-2542-6241-3010-00000-1	16,849.00	2,222.16	6,666.48	10,182.52	0.00	2,225.92	7,956.60
001-2542-6241-1075-00000-1	25,869.00	3,357.30	10,744.04	15,124.96	0.00	2,995.90	12,129.06
001-2542-6241-1050-00000-1	34,257.00	2,946.46	8,829.98	25,427.02	0.00	3,719.26	21,707.76
001-2542-6241-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-7500-00000-1	0.00	0.00	0.00	0.00	0.00	7.52	(7.52)
001-2542-6241-4060-00000-1	17,991.00	1,496.54	4,491.50	13,499.50	0.00	1,495.60	12,003.90
001-2542-6241-5000-00000-1	16,827.00	2,168.40	6,505.20	10,321.80	0.00	2,168.40	8,153.40
001-2542-6241-5040-00000-1	17,423.00	1,496.82	4,490.46	12,932.54	0.00	1,496.82	11,435.72
001-2542-6241-4090-00000-1	25,822.00	2,218.40	5,571.00	20,251.00	0.00	2,218.40	18,032.60
001-2542-6241-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-1020-00000-1	8,995.00	1.88	5.64	8,989.36	0.00	1.88	8,987.48
001-2542-6241-4070-00000-1	9,028.00	1,546.54	4,639.62	4,388.38	0.00	1,546.54	2,841.84
001-2542-6241-4080-00000-1	17,991.00	2,268.40	6,082.40	11,908.60	0.00	2,268.40	9,640.20
001-2542-6241-5060-00000-1	8,413.00	725.90	2,175.82	6,237.18	0.00	725.90	5,511.28
001-2542-6241-5080-00000-1	44.00	1.88	730.32	(686.32)	0.00	1.88	(688.20)
001-2542-6241-7510-00000-1	9,017.00	774.68	2,324.04	6,692.96	0.00	774.68	5,918.28
001-2542-6241-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-6000-00000-1	16,841.00	2,167.74	6,503.22	10,337.78	0.00	2,167.74	8,170.04
001-2542-6241-8110-00000-1	199,372.00	18,620.00	55,860.00	143,512.00	0.00	18,620.00	124,892.00
001-2542-6241-7010-12210-3	17,409.00	772.80	2,318.40	15,090.60	0.00	772.80	14,317.80
Total for Object: 6241	**555,657.00**	**55,788.28**	**168,052.58**	**387,604.42**	**0.00**	**56,571.42**	**331,033.00**
Object: 6319 Other Professional and Tech. Ser.							
001-2542-6319-8110-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6319	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6332 Repairs and Maintenance							
001-2542-6332-1100-49704-4	301,466.76	138,800.99	201,273.62	100,193.14	64,160.25	0.00	36,032.89
001-2542-6332-1100-13209-1	100,155.59	46,266.97	67,091.21	33,064.38	21,386.75	0.00	11,677.63
001-2542-6332-8110-00000-1	0.00	39,567.55	98,299.79	(98,299.79)	30,343.22	22,693.09	(139,286.94)
001-2542-6332-1100-39701-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6332-1100-13208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Buildng							
Object: 6332 Repairs and Maintenance							
001-2542-6332-1100-00000-1	0.00	0.00	2,595.00	(2,595.00)	282.18	203.00	(2,798.00)
001-2542-6332-0000-00545-3	56,140.00	3,608.99	3,608.99	52,531.01	0.00	0.00	52,531.01
Total for Object: 6332	**457,762.35**	**228,244.50**	**372,868.61**	**84,893.74**	**116,172.40**	**22,896.09**	**(41,843.41)**
Object: 6333 Rentals - Land and Building							
001-2542-6333-1020-00424-1	48,600.00	4,048.81	12,146.43	36,453.57	0.00	4,048.81	32,404.76
Total for Object: 6333	**48,600.00**	**4,048.81**	**12,146.43**	**36,453.57**	**0.00**	**4,048.81**	**32,404.76**
Object: 6334 Rentals - Equipment							
001-2542-6334-8110-00000-1	0.00	4,137.99	38,505.31	(38,505.31)	1,789.48	102.32	(39,027.93)
001-2542-6334-7510-00000-1	0.00	224.29	668.48	(668.48)	0.00	224.29	(892.77)
Total for Object: 6334	**0.00**	**4,362.28**	**39,173.79**	**(39,173.79)**	**1,789.48**	**326.61**	**(39,920.70)**
Object: 6335 Water and Sewer							
001-2542-6335-7010-00000-1	0.00	503.76	1,495.34	(1,495.34)	0.00	685.26	(2,180.60)
001-2542-6335-1100-00000-1	0.00	59.30	570.87	(570.87)	0.00	1,148.98	(1,719.85)
001-2542-6335-7500-12810-3	0.00	244.38	1,582.73	(1,582.73)	0.00	531.06	(2,113.79)
001-2542-6335-8110-00000-1	0.00	41,423.25	117,480.41	(117,480.41)	0.00	68,969.46	(186,449.87)
Total for Object: 6335	**0.00**	**42,230.69**	**121,129.35**	**(121,129.35)**	**0.00**	**71,334.76**	**(192,464.11)**
Object: 6336 Trash Removal							
001-2542-6336-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6336-8110-00000-1	0.00	21,620.35	54,956.81	(54,956.81)	27,512.53	2,392.65	(84,861.99)
Total for Object: 6336	**0.00**	**21,620.35**	**54,956.81**	**(54,956.81)**	**27,512.53**	**2,392.65**	**(84,861.99)**
Object: 6339 Other Property Services							
001-2542-6339-8110-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-2542-6343-8110-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6361 Communication							
001-2542-6361-8110-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Buildng							
Object: 6362 Advertising							
Object:							
001-2542-6362-8110-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6362	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6363 Printing and Binding							
001-2542-6363-8110-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-2542-6371-8110-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-2542-6391-8110-00000-1	2,082,297.00	85,543.48	209,967.77	1,872,329.23	17,386.50	79,291.38	1,782,224.95
001-2542-6391-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6391-0000-00545-3	56,140.00	24,480.00	25,182.50	30,957.50	0.00	0.00	30,957.50
Total for Object: 6391	**2,138,437.00**	**110,023.48**	**235,150.27**	**1,903,286.73**	**17,386.50**	**79,291.38**	**1,813,182.45**
Object: 6411 General Supplies							
001-2542-6411-8110-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6411-8110-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6411-8110-00000-1	3,617,250.00	93,290.07	548,832.81	3,068,417.19	220,163.17	64,795.98	2,809,956.37
001-2542-6411-0000-00221-1	0.00	0.00	2,395.10	(2,395.10)	0.00	0.00	(2,395.10)
001-2542-6411-8110-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6411-8110-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6411-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6411-0000-00545-3	56,138.00	1,801.80	1,801.80	54,336.20	16,729.26	2,361.00	35,245.94
Total for Object: 6411	**3,673,388.00**	**95,091.87**	**553,029.71**	**3,120,358.29**	**236,892.43**	**67,156.98**	**2,842,807.21**
Object: 6481 Electric							
001-2542-6481-7500-12810-3	0.00	2,277.44	6,159.32	(6,159.32)	0.00	2,267.78	(8,427.10)
001-2542-6481-1100-00000-1	0.00	11,999.25	35,507.29	(35,507.29)	0.00	11,555.69	(47,062.98)
001-2542-6481-7500-44201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6481-7010-00000-1	0.00	2,605.17	7,598.93	(7,598.93)	0.00	2,683.37	(10,282.30)
001-2542-6481-8110-00000-1	0.00	157,785.58	475,505.29	(475,505.29)	0.00	170,838.21	(646,343.50)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Buildng							
Object: 6481 Electric							
001-2542-6481-7500-09015-4	0.00	6,008.01	6,008.01	(6,008.01)	0.00	0.00	(6,008.01)
001-2542-6481-0000-09005-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6481	**0.00**	**180,675.45**	**530,778.84**	**(530,778.84)**	**0.00**	**187,345.05**	**(718,123.89)**
Object: 6482 Gas - Natural							
001-2542-6482-8110-00000-1	0.00	265.73	9,668.00	(9,668.00)	0.00	9,163.41	(18,831.41)
001-2542-6482-1100-00000-1	0.00	0.00	1,294.23	(1,294.23)	0.00	639.98	(1,934.21)
001-2542-6482-7010-00000-1	0.00	0.00	299.13	(299.13)	0.00	310.23	(609.36)
001-2542-6482-0000-09005-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6482	**0.00**	**265.73**	**11,261.36**	**(11,261.36)**	**0.00**	**10,113.62**	**(21,374.98)**
Object: 6486 Gasoline/Diesel							
001-2542-6486-8110-00000-1	0.00	0.00	0.00	0.00	0.00	3,821.15	(3,821.15)
Total for Object: 6486	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,821.15**	**(3,821.15)**
Total for Function: 2542	**12,352,256.35**	**1,202,485.17**	**3,426,163.78**	**8,926,092.57**	**399,753.34**	**970,727.15**	**7,602,384.53**
Function: 2546 Security Services							
Object: 6151 Classified Salaries Regular							
001-2546-6151-0000-00232-1	40,864.00	4,541.35	8,961.64	31,902.36	0.00	3,510.64	28,391.72
001-2546-6151-5040-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6151-5060-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6151-4020-00216-1	7,201.00	618.62	618.62	6,582.38	0.00	597.41	5,984.97
001-2546-6151-4080-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6151-5080-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**48,065.00**	**5,159.97**	**9,580.26**	**38,484.74**	**0.00**	**4,108.05**	**34,376.69**
Object: 6153 Classified Salaries - Substitutes							
001-2546-6153-0000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-2546-6161-5060-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-4020-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-5040-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-0000-00232-1	3,562.00	306.00	459.00	3,103.00	0.00	306.00	2,797.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2546 Security Services							
Object: 6161 Classified Salaries - Part-Time							
001-2546-6161-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-5080-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-0000-00452-1	1,630.00	0.00	0.00	1,630.00	0.00	0.00	1,630.00
001-2546-6161-0000-00216-1	9,218.00	0.00	0.00	9,218.00	0.00	0.00	9,218.00
001-2546-6161-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-4080-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**14,410.00**	**306.00**	**459.00**	**13,951.00**	**0.00**	**306.00**	**13,645.00**
Object: 6221 Non-Teacher Retirement							
001-2546-6221-0000-00232-1	3,379.00	360.99	713.68	2,665.32	0.00	290.28	2,375.04
001-2546-6221-0000-00216-1	632.00	0.00	0.00	632.00	0.00	0.00	632.00
001-2546-6221-0000-00452-1	112.00	0.00	0.00	112.00	0.00	0.00	112.00
001-2546-6221-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6221-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6221-5060-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6221-5080-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6221-4080-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**4,123.00**	**360.99**	**713.68**	**3,409.32**	**0.00**	**290.28**	**3,119.04**
Object: 6231 Old Age, Survivors & Disability Ins							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2546 Security Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2546-6231-5080-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6231-0000-00232-1	2,754.00	233.11	449.23	2,304.77	0.00	169.20	2,135.57
001-2546-6231-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6231-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6231-0000-00216-1	572.00	0.00	0.00	572.00	0.00	0.00	572.00
001-2546-6231-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6231-0000-00452-1	101.00	0.00	0.00	101.00	0.00	0.00	101.00
001-2546-6231-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6231-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6231-4080-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6231-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6231-5040-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6231-4020-00216-1	446.00	38.36	38.36	407.64	0.00	37.04	370.60
001-2546-6231-5060-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**3,873.00**	**271.47**	**487.59**	**3,385.41**	**0.00**	**206.24**	**3,179.17**
Object: 6232 Medicare							
001-2546-6232-4080-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6232-5040-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6232-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6232-4020-00216-1	104.00	8.96	8.96	95.04	0.00	8.66	86.38
001-2546-6232-5060-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6232-5080-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6232-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6232-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6232-0000-00216-1	134.00	0.00	0.00	134.00	0.00	0.00	134.00
001-2546-6232-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6232-0000-00452-1	24.00	0.00	0.00	24.00	0.00	0.00	24.00
001-2546-6232-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6232-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6232-0000-00232-1	644.00	54.52	105.06	538.94	0.00	39.58	499.36
Total for Object: 6232	**906.00**	**63.48**	**114.02**	**791.98**	**0.00**	**48.24**	**743.74**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2546 Security Services							
Object: 6241 Employee Insurance							
Object:							
001-2546-6241-4020-00216-1	11.00	0.94	0.94	10.06	0.00	0.94	9.12
001-2546-6241-0000-00232-1	8,413.00	722.80	1,445.60	6,967.40	0.00	722.80	6,244.60
001-2546-6241-5060-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6241-5080-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6241-4080-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6241-5040-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**8,424.00**	**723.74**	**1,446.54**	**6,977.46**	**0.00**	**723.74**	**6,253.72**
Object: 6332 Repairs and Maintenance							
001-2546-6332-0000-00000-1	10,000.00	0.00	188.00	9,812.00	0.00	246.00	9,566.00
Total for Object: 6332	**10,000.00**	**0.00**	**188.00**	**9,812.00**	**0.00**	**246.00**	**9,566.00**
Object: 6334 Rentals - Equipment							
001-2546-6334-0000-00000-1	17,820.00	1,485.00	4,455.00	13,365.00	2,970.00	0.00	10,395.00
Total for Object: 6334	**17,820.00**	**1,485.00**	**4,455.00**	**13,365.00**	**2,970.00**	**0.00**	**10,395.00**
Object: 6337 Technology-Related Repairs & Maint							
001-2546-6337-0000-09000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6337-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6337	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-2546-6391-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6391-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6391-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6391-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6391-0000-00000-1	1,094,600.00	70,476.17	164,009.34	930,590.66	97,498.61	110,072.41	738,199.64
001-2546-6391-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6391-0000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6391-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6391-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6391-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**1,094,600.00**	**70,476.17**	**164,009.34**	**930,590.66**	**97,498.61**	**110,072.41**	**738,199.64**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2546 Security Services							
Object: 6411 General Supplies							
Object:							
001-2546-6411-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6411-0000-00000-1	55,000.00	3,415.69	3,804.49	51,195.51	7,990.00	495.00	42,710.51
Total for Object: 6411	**55,000.00**	**3,415.69**	**3,804.49**	**51,195.51**	**7,990.00**	**495.00**	**42,710.51**
Object: 6412 Supplies - Technology Related							
001-2546-6412-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-1050-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-1075-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-4080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-7500-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2546	**1,257,221.00**	**82,262.51**	**185,257.92**	**1,071,963.08**	**108,458.61**	**116,495.96**	**862,188.51**
Function: 2549 Plant-Other Operation/Maintenance							
Object: 6161 Classified Salaries - Part-Time							
001-2549-6161-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2549 Plant-Other Operation/Maintenance							
Object: 6211 Teachers' Retirement							
Object:							
001-2549-6211-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-2549-6221-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2549-6231-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
001-2549-6232-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2549	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2551 Contracted Pupil Transportation							
Object: 6341 Contracted Pupil Trans To/From Sch							
001-2551-6341-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2551-6341-0000-00474-1	500,000.00	10,395.90	132,936.75	367,063.25	73,109.65	61,993.29	234,069.96
001-2551-6341-0000-00473-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2551-6341-7510-00105-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2551-6341-0000-42501-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2551-6341-7510-00106-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2551-6341-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2551-6341-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6341	**500,000.00**	**10,395.90**	**132,936.75**	**367,063.25**	**73,109.65**	**61,993.29**	**234,069.96**
Object: 6342 Other Contracted Pupil Trans							
001-2551-6342-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6342	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2551	**500,000.00**	**10,395.90**	**132,936.75**	**367,063.25**	**73,109.65**	**61,993.29**	**234,069.96**
Function: 2552 Dist Operated Non-Disabled Trans							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2552 Dist Operated Non-Disabled Trans							
Object: 6151 Classified Salaries Regular							
Object:							
001-2552-6151-0000-09005-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6151-0000-00000-1	1,469,904.00	117,074.77	204,329.07	1,265,574.93	0.00	115,259.20	1,150,315.73
001-2552-6151-8160-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**1,469,904.00**	**117,074.77**	**204,329.07**	**1,265,574.93**	**0.00**	**115,259.20**	**1,150,315.73**
Object: 6153 Classified Salaries - Substitutes							
001-2552-6153-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-2552-6161-8160-00452-1	56,221.00	0.00	87,059.20	(30,838.20)	0.00	0.00	(30,838.20)
001-2552-6161-0000-00000-1	278,196.00	20,721.66	33,516.70	244,679.30	0.00	39,879.35	204,799.95
001-2552-6161-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6161-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**334,417.00**	**20,721.66**	**120,575.90**	**213,841.10**	**0.00**	**39,879.35**	**173,961.75**
Object: 6211 Teachers' Retirement							
001-2552-6211-8160-00452-1	0.00	0.00	317.95	(317.95)	0.00	0.00	(317.95)
001-2552-6211-0000-00000-1	12,379.00	1,112.08	3,416.19	8,962.81	0.00	1,359.79	7,603.02
Total for Object: 6211	**12,379.00**	**1,112.08**	**3,734.14**	**8,644.86**	**0.00**	**1,359.79**	**7,285.07**
Object: 6221 Non-Teacher Retirement							
001-2552-6221-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6221-0000-09005-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6221-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6221-8160-00452-1	3,857.00	0.00	5,460.98	(1,603.98)	0.00	0.00	(1,603.98)
001-2552-6221-0000-00000-1	133,505.00	9,728.07	15,579.15	117,925.85	0.00	10,361.88	107,563.97
Total for Object: 6221	**137,362.00**	**9,728.07**	**21,040.13**	**116,321.87**	**0.00**	**10,361.88**	**105,959.99**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2552-6231-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6231-8160-00452-1	3,486.00	0.00	5,261.71	(1,775.71)	0.00	0.00	(1,775.71)
001-2552-6231-0000-09005-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6231-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2552 Dist Operated Non-Disabled Trans							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2552-6231-0000-00000-1	108,382.00	8,193.79	13,974.81	94,407.19	0.00	9,156.61	85,250.58
Total for Object: 6231	**111,868.00**	**8,193.79**	**19,236.52**	**92,631.48**	**0.00**	**9,156.61**	**83,474.87**
Object: 6232 Medicare							
001-2552-6232-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6232-8160-00452-1	815.00	0.00	1,262.38	(447.38)	0.00	0.00	(447.38)
001-2552-6232-0000-09005-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6232-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6232-0000-00000-1	25,347.00	1,921.75	3,292.36	22,054.64	0.00	2,174.46	19,880.18
Total for Object: 6232	**26,162.00**	**1,921.75**	**4,554.74**	**21,607.26**	**0.00**	**2,174.46**	**19,432.80**
Object: 6241 Employee Insurance							
001-2552-6241-8160-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6241-0000-09005-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6241-0000-00000-1	328,725.00	26,347.35	36,768.99	291,956.01	0.00	25,477.94	266,478.07
Total for Object: 6241	**328,725.00**	**26,347.35**	**36,768.99**	**291,956.01**	**0.00**	**25,477.94**	**266,478.07**
Object: 6319 Other Professional and Tech. Ser.							
001-2552-6319-0000-00000-1	11,045.00	0.00	11,045.00	0.00	0.00	0.00	0.00
Total for Object: 6319	**11,045.00**	**0.00**	**11,045.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6332 Repairs and Maintenance							
001-2552-6332-0000-00000-1	220,000.00	3,116.10	18,390.25	201,609.75	28,966.21	11,207.31	162,947.48
Total for Object: 6332	**220,000.00**	**3,116.10**	**18,390.25**	**201,609.75**	**28,966.21**	**11,207.31**	**162,947.48**
Object: 6334 Rentals - Equipment							
001-2552-6334-0000-00000-1	441,100.00	27,788.53	218,081.95	223,018.05	836.04	122,288.55	99,893.46
Total for Object: 6334	**441,100.00**	**27,788.53**	**218,081.95**	**223,018.05**	**836.04**	**122,288.55**	**99,893.46**
Object: 6335 Water and Sewer							
001-2552-6335-0000-00000-1	2,100.00	97.23	474.68	1,625.32	0.00	123.99	1,501.33
Total for Object: 6335	**2,100.00**	**97.23**	**474.68**	**1,625.32**	**0.00**	**123.99**	**1,501.33**
Object: 6339 Other Property Services							
001-2552-6339-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2552 Dist Operated Non-Disabled Trans							
Object: 6343 Travel							
Object:							
001-2552-6343-0000-00000-1	5,725.00	0.00	1,605.45	4,119.55	437.85	0.00	3,681.70
Total for Object: 6343	**5,725.00**	**0.00**	**1,605.45**	**4,119.55**	**437.85**	**0.00**	**3,681.70**
Object: 6349 Other Trans. Serv - Lic, Tit, Insp							
001-2552-6349-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6349-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6349	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6361 Communication							
001-2552-6361-0000-00000-1	350.00	0.00	0.00	350.00	0.00	0.00	350.00
Total for Object: 6361	**350.00**	**0.00**	**0.00**	**350.00**	**0.00**	**0.00**	**350.00**
Object: 6362 Advertising							
001-2552-6362-0000-00000-1	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
Total for Object: 6362	**3,000.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**3,000.00**
Object: 6363 Printing and Binding							
001-2552-6363-0000-00000-1	4,000.00	97.00	147.00	3,853.00	0.00	0.00	3,853.00
Total for Object: 6363	**4,000.00**	**97.00**	**147.00**	**3,853.00**	**0.00**	**0.00**	**3,853.00**
Object: 6371 Dues and Memberships							
001-2552-6371-0000-00000-1	705.00	105.00	290.00	415.00	0.00	190.00	225.00
Total for Object: 6371	**705.00**	**105.00**	**290.00**	**415.00**	**0.00**	**190.00**	**225.00**
Object: 6391 Other Purchased Services							
001-2552-6391-0000-00000-1	66,000.00	3,749.20	8,452.22	57,547.78	2,033.58	4,010.86	51,503.34
Total for Object: 6391	**66,000.00**	**3,749.20**	**8,452.22**	**57,547.78**	**2,033.58**	**4,010.86**	**51,503.34**
Object: 6411 General Supplies							
001-2552-6411-0000-00000-1	383,455.00	14,910.19	27,728.10	355,726.90	18,713.62	12,165.10	324,848.18
Total for Object: 6411	**383,455.00**	**14,910.19**	**27,728.10**	**355,726.90**	**18,713.62**	**12,165.10**	**324,848.18**
Object: 6412 Supplies - Technology Related							
001-2552-6412-0000-00000-1	0.00	665.00	9,667.00	(9,667.00)	252.43	49,961.04	(59,880.47)
Total for Object: 6412	**0.00**	**665.00**	**9,667.00**	**(9,667.00)**	**252.43**	**49,961.04**	**(59,880.47)**
Object: 6481 Electric							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2552 Dist Operated Non-Disabled Trans							
Object: 6481 Electric							
001-2552-6481-0000-00000-1	18,900.00	1,727.66	5,608.11	13,291.89	0.00	1,739.86	11,552.03
Total for Object: 6481	**18,900.00**	**1,727.66**	**5,608.11**	**13,291.89**	**0.00**	**1,739.86**	**11,552.03**
Object: 6482 Gas - Natural							
001-2552-6482-0000-00000-1	7,895.00	0.00	123.29	7,771.71	0.00	106.03	7,665.68
Total for Object: 6482	**7,895.00**	**0.00**	**123.29**	**7,771.71**	**0.00**	**106.03**	**7,665.68**
Object: 6486 Gasoline/Diesel							
001-2552-6486-0000-00000-1	425,000.00	12,093.00	40,787.18	384,212.82	0.00	34,640.88	349,571.94
001-2552-6486-1050-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6486-1075-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6486	**425,000.00**	**12,093.00**	**40,787.18**	**384,212.82**	**0.00**	**34,640.88**	**349,571.94**
Total for Function: 2552	**4,010,092.00**	**249,448.38**	**752,639.72**	**3,257,452.28**	**51,239.73**	**440,102.85**	**2,767,620.95**
Function: 2553 Contracted St/Disabilities Trans							
Object: 6341 Contracted Pupil Trans To/From Sch							
001-2553-6341-0000-12210-3	450,000.00	17,769.21	71,963.83	378,036.17	3,425.42	39,057.47	335,553.28
Total for Object: 6341	**450,000.00**	**17,769.21**	**71,963.83**	**378,036.17**	**3,425.42**	**39,057.47**	**335,553.28**
Total for Function: 2553	**450,000.00**	**17,769.21**	**71,963.83**	**378,036.17**	**3,425.42**	**39,057.47**	**335,553.28**
Function: 2554 Dist Operated St/Disabilities Trans							
Object: 6151 Classified Salaries Regular							
001-2554-6151-0000-12210-3	536,151.00	41,057.10	41,057.10	495,093.90	0.00	42,495.28	452,598.62
Total for Object: 6151	**536,151.00**	**41,057.10**	**41,057.10**	**495,093.90**	**0.00**	**42,495.28**	**452,598.62**
Object: 6153 Classified Salaries - Substitutes							
001-2554-6153-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-2554-6161-0000-12210-3	55,288.00	0.00	22,765.37	32,522.63	0.00	0.00	32,522.63
Total for Object: 6161	**55,288.00**	**0.00**	**22,765.37**	**32,522.63**	**0.00**	**0.00**	**32,522.63**
Object: 6211 Teachers' Retirement							
001-2554-6211-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2554 Dist Operated St/Disabilities Trans							
Object: 6211 Teachers' Retirement							
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-2554-6221-0000-12210-3	49,949.00	3,797.94	5,343.98	44,605.02	0.00	3,903.23	40,701.79
Total for Object: 6221	**49,949.00**	**3,797.94**	**5,343.98**	**44,605.02**	**0.00**	**3,903.23**	**40,701.79**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2554-6231-0000-12210-3	36,669.00	2,396.31	3,807.75	32,861.25	0.00	2,480.33	30,380.92
Total for Object: 6231	**36,669.00**	**2,396.31**	**3,807.75**	**32,861.25**	**0.00**	**2,480.33**	**30,380.92**
Object: 6232 Medicare							
001-2554-6232-0000-12210-3	8,576.00	560.42	890.52	7,685.48	0.00	580.02	7,105.46
Total for Object: 6232	**8,576.00**	**560.42**	**890.52**	**7,685.48**	**0.00**	**580.02**	**7,105.46**
Object: 6241 Employee Insurance							
001-2554-6241-0000-12210-3	137,074.00	14,341.87	14,341.87	122,732.13	0.00	14,438.48	108,293.65
Total for Object: 6241	**137,074.00**	**14,341.87**	**14,341.87**	**122,732.13**	**0.00**	**14,438.48**	**108,293.65**
Object: 6332 Repairs and Maintenance							
001-2554-6332-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6332	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-2554-6391-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6411 General Supplies							
001-2554-6411-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6481 Electric							
001-2554-6481-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6481	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6486 Gasoline/Diesel							
001-2554-6486-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6486	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2554 Dist Operated St/Disabilities Trans							
Object: 6486 Gasoline/Diesel							
Total for Function: 2554	**823,707.00**	**62,153.64**	**88,206.59**	**735,500.41**	**0.00**	**63,897.34**	**671,603.07**
Function: 2555 Payments to Other District Trans							
Object: 6341 Contracted Pupil Trans To/From Sch							
001-2555-6341-0000-00473-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2555-6341-0000-00474-1	150,000.00	5,702.77	53,108.95	96,891.05	26,850.00	28,355.20	41,685.85
Total for Object: 6341	**150,000.00**	**5,702.77**	**53,108.95**	**96,891.05**	**26,850.00**	**28,355.20**	**41,685.85**
Total for Function: 2555	**150,000.00**	**5,702.77**	**53,108.95**	**96,891.05**	**26,850.00**	**28,355.20**	**41,685.85**
Function: 2558 Non-allowable Transportation Exp							
Object: 6151 Classified Salaries Regular							
001-2558-6151-0000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-2558-6221-0000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2558-6231-0000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
001-2558-6232-0000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6334 Rentals - Equipment							
001-2558-6334-0000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6334	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6341 Contracted Pupil Trans To/From Sch							
001-2558-6341-0000-46300-4	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
001-2558-6341-0000-45100-4	30,000.00	802.60	3,836.79	26,163.21	0.00	4,315.31	21,847.90
001-2558-6341-0000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2558-6341-0000-46800-4	0.00	453.44	453.44	(453.44)	0.00	0.00	(453.44)
Total for Object: 6341	**60,000.00**	**1,256.04**	**4,290.23**	**55,709.77**	**0.00**	**4,315.31**	**51,394.46**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2558 Non-allowable Transportation Exp							
Object: 6349 Other Trans. Serv - Lic, Tit, Insp							
Object:							
001-2558-6349-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2558-6349-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6349	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6361 Communication							
001-2558-6361-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-2558-6391-0000-46800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2558	**60,000.00**	**1,256.04**	**4,290.23**	**55,709.77**	**0.00**	**4,315.31**	**51,394.46**
Function: 2559 Early Childhood Special Ed Trans							
Object: 6151 Classified Salaries Regular							
001-2559-6151-0000-12810-3	27,594.00	1,675.62	10,765.96	16,828.04	0.00	1,730.39	15,097.65
Total for Object: 6151	**27,594.00**	**1,675.62**	**10,765.96**	**16,828.04**	**0.00**	**1,730.39**	**15,097.65**
Object: 6153 Classified Salaries - Substitutes							
001-2559-6153-0000-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-2559-6161-0000-12810-3	31,216.00	1,063.44	6,468.83	24,747.17	0.00	4,374.55	20,372.62
Total for Object: 6161	**31,216.00**	**1,063.44**	**6,468.83**	**24,747.17**	**0.00**	**4,374.55**	**20,372.62**
Object: 6211 Teachers' Retirement							
001-2559-6211-0000-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-2559-6221-0000-12810-3	4,332.00	226.67	1,170.41	3,161.59	0.00	436.69	2,724.90
Total for Object: 6221	**4,332.00**	**226.67**	**1,170.41**	**3,161.59**	**0.00**	**436.69**	**2,724.90**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2559-6231-0000-12810-3	3,646.00	167.45	1,066.20	2,579.80	0.00	376.16	2,203.64

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2559 Early Childhood Special Ed Trans							
Object: 6231 Old Age, Survivors & Disability Ins							
Total for Object: 6231	**3,646.00**	**167.45**	**1,066.20**	**2,579.80**	**0.00**	**376.16**	**2,203.64**
Object: 6232 Medicare							
001-2559-6232-0000-12810-3	853.00	39.13	249.32	603.68	0.00	88.02	515.66
001-2559-6232-8160-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**853.00**	**39.13**	**249.32**	**603.68**	**0.00**	**88.02**	**515.66**
Object: 6241 Employee Insurance							
001-2559-6241-0000-12810-3	4,354.00	567.20	567.20	3,786.80	0.00	567.20	3,219.60
Total for Object: 6241	**4,354.00**	**567.20**	**567.20**	**3,786.80**	**0.00**	**567.20**	**3,219.60**
Object: 6332 Repairs and Maintenance							
001-2559-6332-0000-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6332	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6341 Contracted Pupil Trans To/From Sch							
001-2559-6341-0000-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6341	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6349 Other Trans. Serv - Lic, Tit, Insp							
001-2559-6349-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6349	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6352 Liability Insurance							
001-2559-6352-0000-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6352	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-2559-6391-0000-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6411 General Supplies							
001-2559-6411-0000-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6486 Gasoline/Diesel							
001-2559-6486-0000-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2559 Early Childhood Special Ed Trans							
Object: 6486 Gasoline/Diesel							
Total for Object: 6486	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2559	**71,995.00**	**3,739.51**	**20,287.92**	**51,707.08**	**0.00**	**7,573.01**	**44,134.07**
Function: 2561 Food Services - Area Direction							
Object: 6151 Classified Salaries Regular							
001-2561-6151-0000-00000-1	204,119.00	17,536.00	52,608.00	151,511.00	0.00	17,536.00	133,975.00
Total for Object: 6151	**204,119.00**	**17,536.00**	**52,608.00**	**151,511.00**	**0.00**	**17,536.00**	**133,975.00**
Object: 6211 Teachers' Retirement							
001-2561-6211-0000-00000-1	11,070.00	951.06	2,853.18	8,216.82	0.00	951.06	7,265.76
Total for Object: 6211	**11,070.00**	**951.06**	**2,853.18**	**8,216.82**	**0.00**	**951.06**	**7,265.76**
Object: 6221 Non-Teacher Retirement							
001-2561-6221-0000-00000-1	6,725.00	577.74	1,733.22	4,991.78	0.00	577.74	4,414.04
Total for Object: 6221	**6,725.00**	**577.74**	**1,733.22**	**4,991.78**	**0.00**	**577.74**	**4,414.04**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2561-6231-0000-00000-1	12,655.00	1,074.62	3,223.86	9,431.14	0.00	1,074.62	8,356.52
Total for Object: 6231	**12,655.00**	**1,074.62**	**3,223.86**	**9,431.14**	**0.00**	**1,074.62**	**8,356.52**
Object: 6232 Medicare							
001-2561-6232-0000-00000-1	2,960.00	251.32	753.96	2,206.04	0.00	251.32	1,954.72
Total for Object: 6232	**2,960.00**	**251.32**	**753.96**	**2,206.04**	**0.00**	**251.32**	**1,954.72**
Object: 6241 Employee Insurance							
001-2561-6241-0000-00000-1	8,413.00	724.68	2,174.04	6,238.96	0.00	724.68	5,514.28
Total for Object: 6241	**8,413.00**	**724.68**	**2,174.04**	**6,238.96**	**0.00**	**724.68**	**5,514.28**
Object: 6391 Other Purchased Services							
001-2561-6391-0000-00000-1	15,640.00	1,980.31	3,038.38	12,601.62	0.00	840.92	11,760.70
001-2561-6391-0000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**15,640.00**	**1,980.31**	**3,038.38**	**12,601.62**	**0.00**	**840.92**	**11,760.70**
Total for Function: 2561	**261,582.00**	**23,095.73**	**66,384.64**	**195,197.36**	**0.00**	**21,956.34**	**173,241.02**
Function: 2562 Food Preparation and Dispensing							
Object: 6151 Classified Salaries Regular							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2562 Food Preparation and Dispensing							
Object: 6151 Classified Salaries Regular							
001-2562-6151-4060-44500-4	93,323.00	7,803.50	7,803.50	85,519.50	0.00	7,240.39	78,279.11
001-2562-6151-4070-44500-4	88,854.00	7,678.70	7,678.70	81,175.30	0.00	8,250.27	72,925.03
001-2562-6151-4090-44500-4	76,208.00	7,212.03	7,212.03	68,995.97	0.00	7,598.48	61,397.49
001-2562-6151-5000-44500-4	77,747.00	6,383.09	6,567.61	71,179.39	0.00	6,464.76	64,714.63
001-2562-6151-5060-44500-4	73,316.00	6,392.83	6,392.83	66,923.17	0.00	5,866.90	61,056.27
001-2562-6151-5080-44500-4	52,225.00	5,192.22	5,192.22	47,032.78	0.00	5,539.18	41,493.60
001-2562-6151-0000-44500-4	322,033.00	19,510.59	57,532.63	264,500.37	0.00	19,154.52	245,345.85
001-2562-6151-1075-44500-4	152,249.00	14,452.35	14,452.35	137,796.65	0.00	14,243.24	123,553.41
001-2562-6151-3000-44500-4	185,949.00	12,859.67	12,859.67	173,089.33	0.00	10,585.44	162,503.89
001-2562-6151-1050-44500-4	203,821.00	9,642.81	9,642.81	194,178.19	0.00	11,573.15	182,605.04
001-2562-6151-3010-44500-4	141,312.00	9,030.50	9,030.50	132,281.50	0.00	8,904.22	123,377.28
001-2562-6151-3020-44500-4	124,415.00	8,890.78	8,890.78	115,524.22	0.00	9,182.28	106,341.94
001-2562-6151-6000-44500-4	76,215.00	7,038.81	7,038.81	69,176.19	0.00	8,759.40	60,416.79
001-2562-6151-5040-44500-4	103,627.00	7,186.23	7,186.23	96,440.77	0.00	7,338.56	89,102.21
001-2562-6151-4080-44500-4	99,990.00	9,415.11	9,415.11	90,574.89	0.00	7,861.26	82,713.63
001-2562-6151-4020-44500-4	91,193.00	5,619.21	5,619.21	85,573.79	0.00	7,928.53	77,645.26
001-2562-6151-1100-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6151-7010-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6151-7510-44500-4	56,398.00	5,087.06	5,087.06	51,310.94	0.00	4,966.31	46,344.63
001-2562-6151-1020-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6151-0000-00219-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**2,018,875.00**	**149,395.49**	**187,602.05**	**1,831,272.95**	**0.00**	**151,456.89**	**1,679,816.06**
Object: 6153 Classified Salaries - Substitutes							
001-2562-6153-0000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6153-3000-44500-4	0.00	0.00	0.00	0.00	0.00	196.95	(196.95)
001-2562-6153-1050-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6153-1075-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6153-1100-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6153-3010-44500-4	0.00	0.00	0.00	0.00	0.00	53.03	(53.03)
001-2562-6153-3020-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6153-4020-44500-4	0.00	60.60	60.60	(60.60)	0.00	121.20	(181.80)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2562 Food Preparation and Dispensing							
Object: 6153 Classified Salaries - Substitutes							
001-2562-6153-4060-44500-4	0.00	136.35	136.35	(136.35)	0.00	257.55	(393.90)
001-2562-6153-4090-44500-4	0.00	181.80	181.80	(181.80)	0.00	0.00	(181.80)
001-2562-6153-5000-44500-4	0.00	0.00	0.00	0.00	0.00	136.35	(136.35)
001-2562-6153-5040-44500-4	0.00	45.45	45.45	(45.45)	0.00	621.15	(666.60)
001-2562-6153-4070-44500-4	0.00	0.00	0.00	0.00	0.00	110.85	(110.85)
001-2562-6153-4080-44500-4	0.00	0.00	0.00	0.00	0.00	242.40	(242.40)
001-2562-6153-6000-44500-4	0.00	106.05	106.05	(106.05)	0.00	0.00	(106.05)
001-2562-6153-7010-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6153-5080-44500-4	0.00	121.20	121.20	(121.20)	0.00	242.40	(363.60)
001-2562-6153-5060-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6153-1020-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6153-7510-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**651.45**	**651.45**	**(651.45)**	**0.00**	**1,981.88**	**(2,633.33)**
Object: 6161 Classified Salaries - Part-Time							
001-2562-6161-5080-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-5000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-4020-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-4070-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-4080-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-4090-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-6000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-3000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-3020-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-5040-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-4060-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-1100-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-5060-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-3010-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-1075-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-1050-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-0000-44500-4	56,010.00	716.20	928.72	55,081.28	0.00	701.62	54,379.66

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2562 Food Preparation and Dispensing							
Object: 6161 Classified Salaries - Part-Time							
001-2562-6161-7010-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-7510-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-7500-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-1020-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-0000-00000-1	0.00	5,850.00	5,850.00	(5,850.00)	0.00	2,700.00	(8,550.00)
001-2562-6161-0000-00219-1	0.00	0.00	0.00	0.00	0.00	397.39	(397.39)
Total for Object: 6161	**56,010.00**	**6,566.20**	**6,778.72**	**49,231.28**	**0.00**	**3,799.01**	**45,432.27**
Object: 6211 Teachers' Retirement							
001-2562-6211-6000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6211-0000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-2562-6221-1075-44500-4	9,634.00	1,146.93	1,146.93	8,487.07	0.00	1,132.58	7,354.49
001-2562-6221-3000-44500-4	14,523.00	984.52	984.52	13,538.48	0.00	828.51	12,709.97
001-2562-6221-7010-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6221-3010-44500-4	8,109.00	771.30	771.30	7,337.70	0.00	736.18	6,601.52
001-2562-6221-5040-44500-4	8,980.00	653.71	653.71	8,326.29	0.00	657.91	7,668.38
001-2562-6221-6000-44500-4	6,380.00	453.86	453.86	5,926.14	0.00	511.62	5,414.52
001-2562-6221-1050-44500-4	16,285.00	809.86	809.86	15,475.14	0.00	942.28	14,532.86
001-2562-6221-3020-44500-4	9,726.00	712.24	712.24	9,013.76	0.00	732.24	8,281.52
001-2562-6221-7510-44500-4	4,445.00	398.44	398.44	4,046.56	0.00	390.16	3,656.40
001-2562-6221-0000-44500-4	28,443.00	1,549.00	4,578.47	23,864.53	0.00	1,524.59	22,339.94
001-2562-6221-4060-44500-4	7,593.00	641.08	641.08	6,951.92	0.00	602.46	6,349.46
001-2562-6221-4080-44500-4	8,666.00	720.15	720.15	7,945.85	0.00	570.69	7,375.16
001-2562-6221-4090-44500-4	5,804.00	569.03	569.03	5,234.97	0.00	563.05	4,671.92
001-2562-6221-4070-44500-4	6,286.00	540.10	540.10	5,745.90	0.00	552.35	5,193.55
001-2562-6221-5060-44500-4	5,789.00	553.24	553.24	5,235.76	0.00	467.72	4,768.04
001-2562-6221-4020-44500-4	5,420.00	434.94	434.94	4,985.06	0.00	593.34	4,391.72
001-2562-6221-5000-44500-4	6,485.00	544.98	562.40	5,922.60	0.00	550.57	5,372.03
001-2562-6221-5080-44500-4	4,198.00	422.20	422.20	3,775.80	0.00	428.60	3,347.20
001-2562-6221-1020-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2562 Food Preparation and Dispensing							
Object: 6221 Non-Teacher Retirement							
001-2562-6221-0000-00000-1	0.00	3.43	3.43	(3.43)	0.00	0.00	(3.43)
001-2562-6221-0000-00219-1	0.00	0.00	0.00	0.00	0.00	27.26	(27.26)
Total for Object: 6221	**156,766.00**	**11,909.01**	**14,955.90**	**141,810.10**	**0.00**	**11,812.11**	**129,997.99**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2562-6231-1100-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6231-3010-44500-4	8,761.00	545.84	545.84	8,215.16	0.00	542.29	7,672.87
001-2562-6231-4070-44500-4	5,509.00	468.96	468.96	5,040.04	0.00	511.29	4,528.75
001-2562-6231-7010-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6231-3000-44500-4	11,529.00	786.08	786.08	10,742.92	0.00	657.27	10,085.65
001-2562-6231-1050-44500-4	12,637.00	574.29	574.29	12,062.71	0.00	693.96	11,368.75
001-2562-6231-4090-44500-4	4,725.00	441.79	441.79	4,283.21	0.00	454.51	3,828.70
001-2562-6231-5000-44500-4	4,820.00	395.02	406.28	4,413.72	0.00	404.21	4,009.51
001-2562-6231-0000-44500-4	23,439.00	1,201.91	3,512.75	19,926.25	0.00	1,178.95	18,747.30
001-2562-6231-1075-44500-4	9,439.00	869.51	869.51	8,569.49	0.00	856.55	7,712.94
001-2562-6231-5060-44500-4	4,546.00	383.00	383.00	4,163.00	0.00	356.63	3,806.37
001-2562-6231-5080-44500-4	3,238.00	323.15	323.15	2,914.85	0.00	352.20	2,562.65
001-2562-6231-7510-44500-4	3,497.00	303.86	303.86	3,193.14	0.00	296.37	2,896.77
001-2562-6231-3020-44500-4	7,714.00	544.48	544.48	7,169.52	0.00	562.54	6,606.98
001-2562-6231-6000-44500-4	4,725.00	439.88	439.88	4,285.12	0.00	540.01	3,745.11
001-2562-6231-4020-44500-4	5,654.00	346.88	346.88	5,307.12	0.00	493.83	4,813.29
001-2562-6231-4080-44500-4	6,199.00	572.68	572.68	5,626.32	0.00	491.37	5,134.95
001-2562-6231-5040-44500-4	6,425.00	434.07	434.07	5,990.93	0.00	479.20	5,511.73
001-2562-6231-4060-44500-4	5,786.00	474.00	474.00	5,312.00	0.00	446.61	4,865.39
001-2562-6231-0000-00000-1	0.00	362.70	362.70	(362.70)	0.00	167.40	(530.10)
001-2562-6231-1020-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6231-0000-00219-1	0.00	0.00	0.00	0.00	0.00	24.65	(24.65)
Total for Object: 6231	**128,643.00**	**9,468.10**	**11,790.20**	**116,852.80**	**0.00**	**9,509.84**	**107,342.96**
Object: 6232 Medicare							
001-2562-6232-7510-44500-4	818.00	71.07	71.07	746.93	0.00	69.31	677.62
001-2562-6232-0000-44500-4	5,482.00	281.08	821.52	4,660.48	0.00	275.71	4,384.77
001-2562-6232-6000-44500-4	1,105.00	102.89	102.89	1,002.11	0.00	126.29	875.82

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2562 Food Preparation and Dispensing							
Object: 6232 Medicare							
001-2562-6232-1100-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6232-4070-44500-4	1,288.00	109.69	109.69	1,178.31	0.00	119.58	1,058.73
001-2562-6232-3010-44500-4	2,049.00	127.64	127.64	1,921.36	0.00	126.83	1,794.53
001-2562-6232-1050-44500-4	2,955.00	134.30	134.30	2,820.70	0.00	162.30	2,658.40
001-2562-6232-4020-44500-4	1,322.00	81.12	81.12	1,240.88	0.00	115.48	1,125.40
001-2562-6232-4060-44500-4	1,353.00	110.84	110.84	1,242.16	0.00	104.45	1,137.71
001-2562-6232-4080-44500-4	1,450.00	133.92	133.92	1,316.08	0.00	114.91	1,201.17
001-2562-6232-4090-44500-4	1,105.00	103.32	103.32	1,001.68	0.00	106.30	895.38
001-2562-6232-5000-44500-4	1,127.00	92.38	95.01	1,031.99	0.00	94.53	937.46
001-2562-6232-5060-44500-4	1,063.00	89.56	89.56	973.44	0.00	83.40	890.04
001-2562-6232-5080-44500-4	757.00	75.59	75.59	681.41	0.00	82.38	599.03
001-2562-6232-7010-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6232-3000-44500-4	2,696.00	183.85	183.85	2,512.15	0.00	153.73	2,358.42
001-2562-6232-3020-44500-4	1,804.00	127.32	127.32	1,676.68	0.00	131.53	1,545.15
001-2562-6232-5040-44500-4	1,503.00	101.52	101.52	1,401.48	0.00	112.07	1,289.41
001-2562-6232-1075-44500-4	2,208.00	203.34	203.34	2,004.66	0.00	200.32	1,804.34
001-2562-6232-1020-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6232-0000-00000-1	0.00	85.19	85.19	(85.19)	0.00	39.42	(124.61)
001-2562-6232-0000-00219-1	0.00	0.00	0.00	0.00	0.00	5.76	(5.76)
Total for Object: 6232	**30,085.00**	**2,214.62**	**2,757.69**	**27,327.31**	**0.00**	**2,224.30**	**25,103.01**
Object: 6241 Employee Insurance							
001-2562-6241-3010-44500-4	25,822.00	2,218.40	2,218.40	23,603.60	0.00	1,832.00	21,771.60
001-2562-6241-3020-44500-4	17,442.00	1,498.42	1,498.42	15,943.58	0.00	1,498.42	14,445.16
001-2562-6241-4020-44500-4	8,457.00	725.90	725.90	7,731.10	0.00	725.90	7,005.20
001-2562-6241-6000-44500-4	16,849.00	724.68	724.68	16,124.32	0.00	724.68	15,399.64
001-2562-6241-1075-44500-4	18,027.00	2,994.30	2,994.30	15,032.70	0.00	2,994.30	12,038.40
001-2562-6241-1050-44500-4	33,686.00	2,171.22	2,171.22	31,514.78	0.00	2,171.22	29,343.56
001-2562-6241-3000-44500-4	25,844.00	1,499.36	1,499.36	24,344.64	0.00	1,499.36	22,845.28
001-2562-6241-0000-44500-4	44,396.00	3,077.34	9,232.02	35,163.98	0.00	3,077.34	32,086.64
001-2562-6241-4060-44500-4	17,401.00	1,544.94	1,544.94	15,856.06	0.00	1,544.94	14,311.12
001-2562-6241-4070-44500-4	10,561.00	907.28	907.28	9,653.72	0.00	907.28	8,746.44

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2562 Food Preparation and Dispensing							
Object: 6241 Employee Insurance							
001-2562-6241-5000-44500-4	16,851.00	1,567.02	1,636.56	15,214.44	0.00	1,567.02	13,647.42
001-2562-6241-5060-44500-4	11,099.00	1,676.32	1,676.32	9,422.68	0.00	953.52	8,469.16
001-2562-6241-4080-44500-4	26,410.00	1,496.06	1,496.06	24,913.94	0.00	1,496.06	23,417.88
001-2562-6241-4090-44500-4	8,446.00	1,496.54	1,496.54	6,949.46	0.00	1,496.54	5,452.92
001-2562-6241-5080-44500-4	8,995.00	1,545.60	1,545.60	7,449.40	0.00	1,545.60	5,903.80
001-2562-6241-5040-44500-4	27,344.00	2,349.12	2,349.12	24,994.88	0.00	2,349.12	22,645.76
001-2562-6241-7010-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6241-1100-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6241-7510-44500-4	8,435.00	724.68	724.68	7,710.32	0.00	724.68	6,985.64
001-2562-6241-1020-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**326,065.00**	**28,217.18**	**34,441.40**	**291,623.60**	**0.00**	**27,107.98**	**264,515.62**
Object: 6332 Repairs and Maintenance							
001-2562-6332-0000-00000-1	29,000.00	871.15	871.15	28,128.85	7,337.68	1,215.65	19,996.47
001-2562-6332-0000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6332	**29,000.00**	**871.15**	**871.15**	**28,128.85**	**7,337.68**	**1,215.65**	**19,996.47**
Object: 6334 Rentals - Equipment							
001-2562-6334-0000-00000-1	23,000.00	296.34	1,007.23	21,992.77	0.00	296.34	21,696.43
001-2562-6334-0000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6334	**23,000.00**	**296.34**	**1,007.23**	**21,992.77**	**0.00**	**296.34**	**21,696.43**
Object: 6339 Other Property Services							
001-2562-6339-0000-00000-1	3,000.00	0.00	323.80	2,676.20	1,467.00	352.80	856.40
001-2562-6339-0000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	**3,000.00**	**0.00**	**323.80**	**2,676.20**	**1,467.00**	**352.80**	**856.40**
Object: 6343 Travel							
001-2562-6343-0000-00000-1	4,000.00	97.69	688.91	3,311.09	0.00	37.13	3,273.96
001-2562-6343-7010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2562 Food Preparation and Dispensing							
Object: 6343 Travel							
001-2562-6343-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-0000-00219-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-4020-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-4060-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-0000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-1050-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-1075-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-1100-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-3000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-5000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-3010-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-3020-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-5040-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-6000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-7010-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-5060-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-5080-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-4070-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-4080-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-4090-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2562 Food Preparation and Dispensing							
Object: 6343 Travel							
Total for Object: 6343	**4,000.00**	**97.69**	**688.91**	**3,311.09**	**0.00**	**37.13**	**3,273.96**
Object: 6361 Communication							
001-2562-6361-0000-00000-1	1,700.00	0.00	0.00	1,700.00	0.00	0.00	1,700.00
001-2562-6361-0000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**1,700.00**	**0.00**	**0.00**	**1,700.00**	**0.00**	**0.00**	**1,700.00**
Object: 6362 Advertising							
001-2562-6362-0000-00000-1	400.00	0.00	0.00	400.00	0.00	0.00	400.00
001-2562-6362-0000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6362	**400.00**	**0.00**	**0.00**	**400.00**	**0.00**	**0.00**	**400.00**
Object: 6363 Printing and Binding							
001-2562-6363-0000-00000-1	5,000.00	0.00	568.13	4,431.87	2,631.45	766.73	1,033.69
001-2562-6363-0000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**5,000.00**	**0.00**	**568.13**	**4,431.87**	**2,631.45**	**766.73**	**1,033.69**
Object: 6371 Dues and Memberships							
001-2562-6371-0000-00000-1	1,000.00	0.00	259.00	741.00	0.00	0.00	741.00
001-2562-6371-0000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	**1,000.00**	**0.00**	**259.00**	**741.00**	**0.00**	**0.00**	**741.00**
Object: 6391 Other Purchased Services							
001-2562-6391-0000-00000-1	290,000.00	21,890.32	47,953.95	242,046.05	32,022.91	61,496.85	178,922.36
001-2562-6391-0000-44600-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6391-0000-00219-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6391-0000-33300-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6391-0000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**290,000.00**	**21,890.32**	**47,953.95**	**242,046.05**	**32,022.91**	**61,496.85**	**178,922.36**
Object: 6411 General Supplies							
001-2562-6411-0000-00219-1	35,000.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00
001-2562-6411-0000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6411-0000-47300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6411-0000-47400-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6411-0000-00000-1	100,000.00	7,862.73	12,818.11	87,181.89	5,201.67	7,574.41	77,438.40

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2562 Food Preparation and Dispensing							
Object: 6411 General Supplies							
001-2562-6411-0000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6411-0000-33300-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**135,000.00**	**7,862.73**	**12,818.11**	**122,181.89**	**5,201.67**	**7,574.41**	**112,438.40**
Object: 6412 Supplies - Technology Related							
001-2562-6412-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6412-0000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6471 Food Supplies - Exclude Non-Food Su							
001-2562-6471-0000-44501-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6471-0000-00000-1	3,290,000.00	331,854.56	371,223.30	2,918,776.70	43,018.67	503,655.65	2,398,883.63
001-2562-6471-0000-00219-1	35,000.00	0.00	405.16	34,594.84	0.00	0.00	34,594.84
001-2562-6471-0000-47300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6471-0000-47400-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6471-0000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6471-0000-44600-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6471-0000-47100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6471	**3,325,000.00**	**331,854.56**	**371,628.46**	**2,953,371.54**	**43,018.67**	**503,655.65**	**2,433,478.47**
Object: 6486 Gasoline/Diesel							
001-2562-6486-0000-00000-1	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
001-2562-6486-0000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6486	**1,500.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**0.00**	**1,500.00**
Total for Function: 2562	**6,535,044.00**	**571,294.84**	**695,096.15**	**5,839,947.85**	**91,679.38**	**783,287.57**	**5,025,611.76**
Function: 2569 Food-Other Services							
Object: 6151 Classified Salaries Regular							
001-2569-6151-5080-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6151-5040-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6151-5060-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6151-1075-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6151-1050-48100-4	12,859.00	888.61	888.61	11,970.39	0.00	1,798.91	10,171.48
001-2569-6151-6000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2569 Food-Other Services							
Object: 6151 Classified Salaries Regular							
001-2569-6151-7500-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6151-3000-48100-4	10,287.00	0.00	0.00	10,287.00	0.00	0.00	10,287.00
001-2569-6151-3010-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6151-3020-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6151-4020-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6151-4060-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6151-4070-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6151-7510-48100-4	0.00	0.00	0.00	0.00	0.00	1,926.34	(1,926.34)
001-2569-6151-4080-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6151-4090-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6151-5000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6151-7010-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6151-0000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**23,146.00**	**888.61**	**888.61**	**22,257.39**	**0.00**	**3,725.25**	**18,532.14**
Object: 6153 Classified Salaries - Substitutes							
001-2569-6153-7510-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6153-1050-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6153-5000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6153-5040-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6153-5060-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6153-4080-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6153-4090-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6153-4070-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6153-1075-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6153-3000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6153-3010-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6153-3020-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6153-6000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6153-7500-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6153-4020-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6153-4060-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2569 Food-Other Services							
Object: 6153 Classified Salaries - Substitutes							
001-2569-6153-0000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6153-5080-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6153-7010-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-2569-6161-8500-48100-4	0.00	0.00	3,070.73	(3,070.73)	0.00	0.00	(3,070.73)
001-2569-6161-3000-48100-4	0.00	0.00	0.00	0.00	0.00	45.45	(45.45)
001-2569-6161-3010-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6161-3020-48100-4	0.00	77.79	12,268.09	(12,268.09)	0.00	52.12	(12,320.21)
001-2569-6161-1075-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6161-1050-48100-4	0.00	41.08	15,257.97	(15,257.97)	0.00	54.96	(15,312.93)
001-2569-6161-7500-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6161-7510-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6161-5060-48100-4	0.00	0.00	11,231.36	(11,231.36)	0.00	0.00	(11,231.36)
001-2569-6161-5080-48100-4	0.00	0.00	7,215.38	(7,215.38)	0.00	0.00	(7,215.38)
001-2569-6161-6000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6161-4020-48100-4	0.00	0.00	7,116.23	(7,116.23)	0.00	0.00	(7,116.23)
001-2569-6161-4060-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6161-4070-48100-4	0.00	0.00	9,475.48	(9,475.48)	0.00	0.00	(9,475.48)
001-2569-6161-4080-48100-4	0.00	0.00	8,243.35	(8,243.35)	0.00	0.00	(8,243.35)
001-2569-6161-4090-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6161-5000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6161-5040-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6161-0000-48100-4	54,320.00	0.00	0.00	54,320.00	0.00	0.00	54,320.00
001-2569-6161-7010-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**54,320.00**	**118.87**	**73,878.59**	**(19,558.59)**	**0.00**	**152.53**	**(19,711.12)**
Object: 6221 Non-Teacher Retirement							
001-2569-6221-1050-48100-4	882.00	63.78	1,107.66	(225.66)	0.00	127.18	(352.84)
001-2569-6221-3020-48100-4	0.00	5.34	674.94	(674.94)	0.00	3.57	(678.51)
001-2569-6221-3010-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6221-3000-48100-4	706.00	0.00	0.00	706.00	0.00	3.12	702.88

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2569 Food-Other Services							
Object: 6221 Non-Teacher Retirement							
001-2569-6221-1075-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6221-4080-48100-4	0.00	0.00	416.82	(416.82)	0.00	0.00	(416.82)
001-2569-6221-6000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6221-4060-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6221-7510-48100-4	0.00	0.00	0.00	0.00	0.00	132.14	(132.14)
001-2569-6221-5000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6221-5080-48100-4	0.00	0.00	494.97	(494.97)	0.00	0.00	(494.97)
001-2569-6221-4020-48100-4	0.00	0.00	488.17	(488.17)	0.00	0.00	(488.17)
001-2569-6221-7010-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6221-0000-48100-4	3,726.00	0.00	0.00	3,726.00	0.00	0.00	3,726.00
001-2569-6221-4070-48100-4	0.00	0.00	650.02	(650.02)	0.00	0.00	(650.02)
001-2569-6221-5060-48100-4	0.00	0.00	610.55	(610.55)	0.00	0.00	(610.55)
001-2569-6221-4090-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6221-5040-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6221-8500-48100-4	0.00	0.00	210.65	(210.65)	0.00	0.00	(210.65)
Total for Object: 6221	**5,314.00**	**69.12**	**4,653.78**	**660.22**	**0.00**	**266.01**	**394.21**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2569-6231-3010-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6231-1050-48100-4	797.00	57.64	1,001.10	(204.10)	0.00	114.94	(319.04)
001-2569-6231-3020-48100-4	0.00	4.82	760.62	(760.62)	0.00	3.23	(763.85)
001-2569-6231-3000-48100-4	638.00	0.00	0.00	638.00	0.00	2.82	635.18
001-2569-6231-1075-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6231-4080-48100-4	0.00	0.00	511.09	(511.09)	0.00	0.00	(511.09)
001-2569-6231-8500-48100-4	0.00	0.00	190.39	(190.39)	0.00	0.00	(190.39)
001-2569-6231-5080-48100-4	0.00	0.00	447.35	(447.35)	0.00	0.00	(447.35)
001-2569-6231-7510-48100-4	0.00	0.00	0.00	0.00	0.00	119.44	(119.44)
001-2569-6231-4020-48100-4	0.00	0.00	441.21	(441.21)	0.00	0.00	(441.21)
001-2569-6231-4060-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6231-6000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6231-5000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6231-5040-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2569 Food-Other Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2569-6231-4090-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6231-5060-48100-4	0.00	0.00	696.34	(696.34)	0.00	0.00	(696.34)
001-2569-6231-4070-48100-4	0.00	0.00	587.49	(587.49)	0.00	0.00	(587.49)
001-2569-6231-0000-48100-4	3,368.00	0.00	0.00	3,368.00	0.00	0.00	3,368.00
001-2569-6231-7010-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**4,803.00**	**62.46**	**4,635.59**	**167.41**	**0.00**	**240.43**	**(73.02)**
Object: 6232 Medicare							
001-2569-6232-6000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6232-3020-48100-4	0.00	1.13	177.89	(177.89)	0.00	0.76	(178.65)
001-2569-6232-3010-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6232-1050-48100-4	186.00	13.48	234.12	(48.12)	0.00	26.89	(75.01)
001-2569-6232-3000-48100-4	149.00	0.00	0.00	149.00	0.00	0.66	148.34
001-2569-6232-1075-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6232-8500-48100-4	0.00	0.00	44.53	(44.53)	0.00	0.00	(44.53)
001-2569-6232-4080-48100-4	0.00	0.00	119.53	(119.53)	0.00	0.00	(119.53)
001-2569-6232-5080-48100-4	0.00	0.00	104.61	(104.61)	0.00	0.00	(104.61)
001-2569-6232-7510-48100-4	0.00	0.00	0.00	0.00	0.00	27.93	(27.93)
001-2569-6232-4020-48100-4	0.00	0.00	103.18	(103.18)	0.00	0.00	(103.18)
001-2569-6232-4060-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6232-5000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6232-7010-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6232-0000-48100-4	788.00	0.00	0.00	788.00	0.00	0.00	788.00
001-2569-6232-4070-48100-4	0.00	0.00	137.40	(137.40)	0.00	0.00	(137.40)
001-2569-6232-5060-48100-4	0.00	0.00	162.85	(162.85)	0.00	0.00	(162.85)
001-2569-6232-4090-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6232-5040-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**1,123.00**	**14.61**	**1,084.11**	**38.89**	**0.00**	**56.24**	**(17.35)**
Object: 6241 Employee Insurance							
001-2569-6241-1050-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6241-3000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6241-3010-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2569 Food-Other Services							
Object: 6241 Employee Insurance							
001-2569-6241-3020-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-2569-6391-0000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6411 General Supplies							
001-2569-6411-0000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6471 Food Supplies - Exclude Non-Food Su							
001-2569-6471-0000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6471	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6491 Other Supplies and Materials							
001-2569-6491-0000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6491	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2569	**88,706.00**	**1,153.67**	**85,140.68**	**3,565.32**	**0.00**	**4,440.46**	**(875.14)**
Function: 2574 Internal-Printing, Publishing, Dup							
Object: 6151 Classified Salaries Regular							
001-2574-6151-0000-00212-1	38,592.00	3,609.57	10,261.89	28,330.11	0.00	3,331.50	24,998.61
Total for Object: 6151	**38,592.00**	**3,609.57**	**10,261.89**	**28,330.11**	**0.00**	**3,331.50**	**24,998.61**
Object: 6153 Classified Salaries - Substitutes							
001-2574-6153-0000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-2574-6161-0000-00212-1	2,904.00	0.00	0.00	2,904.00	0.00	0.00	2,904.00
Total for Object: 6161	**2,904.00**	**0.00**	**0.00**	**2,904.00**	**0.00**	**0.00**	**2,904.00**
Object: 6221 Non-Teacher Retirement							
001-2574-6221-0000-00212-1	3,422.00	297.07	852.33	2,569.67	0.00	278.00	2,291.67
Total for Object: 6221	**3,422.00**	**297.07**	**852.33**	**2,569.67**	**0.00**	**278.00**	**2,291.67**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2574 Internal-Printing, Publishing, Dup							
Object: 6231 Old Age, Survivors & Disability Ins							
Object:							
001-2574-6231-0000-00212-1	2,573.00	214.14	607.26	1,965.74	0.00	196.90	1,768.84
Total for Object: 6231	**2,573.00**	**214.14**	**607.26**	**1,965.74**	**0.00**	**196.90**	**1,768.84**
Object: 6232 Medicare							
001-2574-6232-0000-00212-1	602.00	50.08	142.02	459.98	0.00	46.05	413.93
Total for Object: 6232	**602.00**	**50.08**	**142.02**	**459.98**	**0.00**	**46.05**	**413.93**
Object: 6241 Employee Insurance							
001-2574-6241-0000-00212-1	8,413.00	722.80	2,168.40	6,244.60	0.00	722.80	5,521.80
Total for Object: 6241	**8,413.00**	**722.80**	**2,168.40**	**6,244.60**	**0.00**	**722.80**	**5,521.80**
Object: 6332 Repairs and Maintenance							
001-2574-6332-0000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6332	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6334 Rentals - Equipment							
001-2574-6334-0000-00212-1	7,500.00	130.00	260.00	7,240.00	122.15	0.00	7,117.85
001-2574-6334-1050-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-1075-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-5040-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-5060-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-5080-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-6000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-7500-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-7510-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-3000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-3010-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-3020-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-4020-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-4060-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-4070-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-4080-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-4090-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2574 Internal-Printing, Publishing, Dup							
Object: 6334 Rentals - Equipment							
001-2574-6334-5000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6334	**7,500.00**	**130.00**	**260.00**	**7,240.00**	**122.15**	**0.00**	**7,117.85**
Object: 6363 Printing and Binding							
001-2574-6363-1050-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-1075-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-3000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-3010-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-4080-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-4090-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-5000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-5040-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-3020-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-4020-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-4060-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-4070-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-7500-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-7510-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-6000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-5060-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-5080-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-0000-00204-1	0.00	0.00	25,015.77	(25,015.77)	124,740.80	38,791.18	(188,547.75)
001-2574-6363-0000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**25,015.77**	**(25,015.77)**	**124,740.80**	**38,791.18**	**(188,547.75)**
Object: 6391 Other Purchased Services							
001-2574-6391-0000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6411 General Supplies							
001-2574-6411-7510-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-5080-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-6000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2574 Internal-Printing, Publishing, Dup							
Object: 6411 General Supplies							
001-2574-6411-7500-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-5060-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-3010-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-3020-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-4020-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-4060-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-4070-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-4080-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-4090-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-5000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-1075-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-3000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-1050-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-0000-00212-1	8,500.00	307.11	772.37	7,727.63	0.00	2,384.28	5,343.35
001-2574-6411-5040-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**8,500.00**	**307.11**	**772.37**	**7,727.63**	**0.00**	**2,384.28**	**5,343.35**
Total for Function: 2574	**72,506.00**	**5,330.77**	**40,080.04**	**32,425.96**	**124,862.95**	**45,750.71**	**(138,187.70)**
Function: 2629 CO-Other Plan,Research,Dev,Eval							
Object: 6319 Other Professional and Tech. Ser.							
001-2629-6319-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6319	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2629	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2633 Information Services-Public Info							
Object: 6361 Communication							
001-2633-6361-0000-00228-1	7,700.00	0.00	4,497.71	3,202.29	0.00	0.00	3,202.29
001-2633-6361-0000-00000-1	19,000.00	0.00	2,000.00	17,000.00	0.00	0.00	17,000.00
Total for Object: 6361	**26,700.00**	**0.00**	**6,497.71**	**20,202.29**	**0.00**	**0.00**	**20,202.29**
Object: 6362 Advertising							
001-2633-6362-0000-00228-1	1,200.00	790.00	790.00	410.00	0.00	0.00	410.00
Total for Object: 6362	**1,200.00**	**790.00**	**790.00**	**410.00**	**0.00**	**0.00**	**410.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2633 Information Services-Public Info							
Object: 6363 Printing and Binding							
Object:							
001-2633-6363-0000-00228-1	18,000.00	0.00	8,425.00	9,575.00	15.00	384.50	9,190.50
Total for Object: 6363	**18,000.00**	**0.00**	**8,425.00**	**9,575.00**	**15.00**	**384.50**	**9,190.50**
Object: 6391 Other Purchased Services							
001-2633-6391-0000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2633	**45,900.00**	**790.00**	**15,712.71**	**30,187.29**	**15.00**	**384.50**	**29,802.79**
Function: 2642 Staff Services-Recruitment-Place							
Object: 6161 Classified Salaries - Part-Time							
001-2642-6161-0000-00222-1	24,245.00	0.00	1,000.00	23,245.00	0.00	500.00	22,745.00
001-2642-6161-0000-42404-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**24,245.00**	**0.00**	**1,000.00**	**23,245.00**	**0.00**	**500.00**	**22,745.00**
Object: 6211 Teachers' Retirement							
001-2642-6211-0000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-2642-6221-0000-00222-1	1,663.00	0.00	0.00	1,663.00	0.00	0.00	1,663.00
001-2642-6221-0000-42404-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**1,663.00**	**0.00**	**0.00**	**1,663.00**	**0.00**	**0.00**	**1,663.00**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2642-6231-0000-00222-1	1,503.00	0.00	62.00	1,441.00	0.00	31.00	1,410.00
001-2642-6231-0000-42404-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**1,503.00**	**0.00**	**62.00**	**1,441.00**	**0.00**	**31.00**	**1,410.00**
Object: 6232 Medicare							
001-2642-6232-0000-00222-1	352.00	0.00	14.50	337.50	0.00	7.25	330.25
001-2642-6232-0000-42404-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**352.00**	**0.00**	**14.50**	**337.50**	**0.00**	**7.25**	**330.25**
Object: 6343 Travel							
001-2642-6343-0000-00222-1	10,000.00	0.00	5,807.78	4,192.22	0.00	0.00	4,192.22

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2642 Staff Services-Recruitment-Place							
Object: 6343 Travel							
Total for Object: 6343	**10,000.00**	**0.00**	**5,807.78**	**4,192.22**	**0.00**	**0.00**	**4,192.22**
Object: 6362 Advertising							
001-2642-6362-0000-00222-1	40,000.00	1,941.67	16,232.17	23,767.83	0.00	2,337.25	21,430.58
Total for Object: 6362	**40,000.00**	**1,941.67**	**16,232.17**	**23,767.83**	**0.00**	**2,337.25**	**21,430.58**
Object: 6363 Printing and Binding							
001-2642-6363-0000-00222-1	3,500.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00
Total for Object: 6363	**3,500.00**	**0.00**	**0.00**	**3,500.00**	**0.00**	**0.00**	**3,500.00**
Object: 6391 Other Purchased Services							
001-2642-6391-0000-00222-1	88,885.00	7,879.60	46,125.80	42,759.20	5,000.00	2,112.25	35,646.95
001-2642-6391-0000-42404-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**88,885.00**	**7,879.60**	**46,125.80**	**42,759.20**	**5,000.00**	**2,112.25**	**35,646.95**
Object: 6411 General Supplies							
001-2642-6411-0000-00222-1	7,500.00	1,694.11	5,033.44	2,466.56	0.00	451.44	2,015.12
Total for Object: 6411	**7,500.00**	**1,694.11**	**5,033.44**	**2,466.56**	**0.00**	**451.44**	**2,015.12**
Total for Function: 2642	**177,648.00**	**11,515.38**	**74,275.69**	**103,372.31**	**5,000.00**	**5,439.19**	**92,933.12**
Function: 2643 Staff Services--Accounting							
Object: 6271 Unemployment Compensation							
001-2643-6271-0000-00222-1	2,900.00	0.00	0.00	2,900.00	0.00	725.00	2,175.00
Total for Object: 6271	**2,900.00**	**0.00**	**0.00**	**2,900.00**	**0.00**	**725.00**	**2,175.00**
Object: 6337 Technology-Related Repairs & Maint							
001-2643-6337-0000-00222-1	23,215.00	0.00	1,260.00	21,955.00	0.00	21,954.11	0.89
Total for Object: 6337	**23,215.00**	**0.00**	**1,260.00**	**21,955.00**	**0.00**	**21,954.11**	**0.89**
Total for Function: 2643	**26,115.00**	**0.00**	**1,260.00**	**24,855.00**	**0.00**	**22,679.11**	**2,175.89**
Function: 2644 In-Services for Non-Instructional							
Object: 6161 Classified Salaries - Part-Time							
001-2644-6161-0000-00223-1	253.00	0.00	0.00	253.00	0.00	0.00	253.00
001-2644-6161-1050-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6161-8200-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6161-0000-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2644 In-Services for Non-Instructional							
Object: 6161 Classified Salaries - Part-Time							
001-2644-6161-0000-12210-3	4,798.00	0.00	0.00	4,798.00	0.00	0.00	4,798.00
001-2644-6161-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6161-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6161-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6161-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6161-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6161-0000-00225-1	8,935.00	2,832.00	7,714.50	1,220.50	0.00	43.75	1,176.75
001-2644-6161-0000-00222-1	4,798.00	0.00	0.00	4,798.00	0.00	0.00	4,798.00
001-2644-6161-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**18,784.00**	**2,832.00**	**7,714.50**	**11,069.50**	**0.00**	**43.75**	**11,025.75**
Object: 6211 Teachers' Retirement							
001-2644-6211-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6211-0000-00225-1	105.00	0.00	0.00	105.00	0.00	0.00	105.00
001-2644-6211-0000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**105.00**	**0.00**	**0.00**	**105.00**	**0.00**	**0.00**	**105.00**
Object: 6221 Non-Teacher Retirement							
001-2644-6221-1050-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6221-0000-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6221-0000-12210-3	329.00	0.00	0.00	329.00	0.00	0.00	329.00
001-2644-6221-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6221-0000-00223-1	17.00	0.00	0.00	17.00	0.00	0.00	17.00
001-2644-6221-0000-00222-1	329.00	0.00	0.00	329.00	0.00	0.00	329.00
001-2644-6221-0000-00225-1	563.00	184.40	519.32	43.68	0.00	3.00	40.68
001-2644-6221-8200-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**1,238.00**	**184.40**	**519.32**	**718.68**	**0.00**	**3.00**	**715.68**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2644-6231-0000-00223-1	16.00	0.00	0.00	16.00	0.00	0.00	16.00
001-2644-6231-0000-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6231-1050-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6231-8200-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2644 In-Services for Non-Instructional							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2644-6231-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6231-0000-12210-3	297.00	0.00	0.00	297.00	0.00	0.00	297.00
001-2644-6231-0000-00225-1	509.00	175.59	478.36	30.64	0.00	2.71	27.93
001-2644-6231-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6231-0000-00222-1	297.00	0.00	0.00	297.00	0.00	0.00	297.00
Total for Object: 6231	**1,119.00**	**175.59**	**478.36**	**640.64**	**0.00**	**2.71**	**637.93**
Object: 6232 Medicare							
001-2644-6232-8200-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6232-1050-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6232-0000-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6232-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6232-0000-00223-1	4.00	0.00	0.00	4.00	0.00	0.00	4.00
001-2644-6232-0000-00225-1	130.00	41.07	111.88	18.12	0.00	0.63	17.49
001-2644-6232-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6232-0000-12210-3	70.00	0.00	0.00	70.00	0.00	0.00	70.00
001-2644-6232-0000-00222-1	70.00	0.00	0.00	70.00	0.00	0.00	70.00
Total for Object: 6232	**274.00**	**41.07**	**111.88**	**162.12**	**0.00**	**0.63**	**161.49**
Object: 6334 Rentals - Equipment							
001-2644-6334-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6334	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-2644-6343-0000-00225-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-2644-6391-0000-46800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6391-1050-46800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6391-1075-46800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6391-3000-46800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6391-3010-46800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6391-3020-46800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2644 In-Services for Non-Instructional							
Object: 6391 Other Purchased Services							
001-2644-6391-4020-46800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6391-4060-46800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6391-4070-46800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6391-4080-46800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6391-5000-46800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6391-4090-46800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6391-5040-46800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6391-5060-46800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6391-6000-46800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6391-5080-46800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6391-0000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6411 General Supplies							
001-2644-6411-0000-00222-1	8,000.00	3,019.09	4,151.55	3,848.45	500.00	1,136.33	2,212.12
001-2644-6411-0000-00225-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**8,000.00**	**3,019.09**	**4,151.55**	**3,848.45**	**500.00**	**1,136.33**	**2,212.12**
Total for Function: 2644	**29,520.00**	**6,252.15**	**12,975.61**	**16,544.39**	**500.00**	**1,186.42**	**14,857.97**
Function: 2645 Staff Services-Health Services							
Object: 6319 Other Professional and Tech. Ser.							
001-2645-6319-0000-00205-1	1,120,000.00	17,556.50	192,366.27	927,633.73	0.00	199,950.41	727,683.32
Total for Object: 6319	**1,120,000.00**	**17,556.50**	**192,366.27**	**927,633.73**	**0.00**	**199,950.41**	**727,683.32**
Object: 6391 Other Purchased Services							
001-2645-6391-0000-00205-1	0.00	35.00	140.00	(140.00)	0.00	70.00	(210.00)
Total for Object: 6391	**0.00**	**35.00**	**140.00**	**(140.00)**	**0.00**	**70.00**	**(210.00)**
Object: 6411 General Supplies							
001-2645-6411-0000-00205-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2645	**1,120,000.00**	**17,591.50**	**192,506.27**	**927,493.73**	**0.00**	**200,020.41**	**727,473.32**
Function: 2649 Staff Services-Other Services							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2649 Staff Services-Other Services							
Object: 6319 Other Professional and Tech. Ser.							
Object:							
001-2649-6319-0000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6319	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6411 General Supplies							
001-2649-6411-0000-00222-1	2,400.00	0.00	2,089.40	310.60	0.00	227.20	83.40
001-2649-6411-7510-00113-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2649-6411-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**2,400.00**	**0.00**	**2,089.40**	**310.60**	**0.00**	**227.20**	**83.40**
Total for Function: 2649	**2,400.00**	**0.00**	**2,089.40**	**310.60**	**0.00**	**227.20**	**83.40**
Function: 2664 Data Processing-Operations							
Object: 6151 Classified Salaries Regular							
001-2664-6151-0000-00204-1	59,520.00	5,113.42	15,340.26	44,179.74	0.00	5,113.42	39,066.32
Total for Object: 6151	**59,520.00**	**5,113.42**	**15,340.26**	**44,179.74**	**0.00**	**5,113.42**	**39,066.32**
Object: 6161 Classified Salaries - Part-Time							
001-2664-6161-0000-00204-1	1,781.00	153.00	459.00	1,322.00	0.00	153.00	1,169.00
001-2664-6161-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6161-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6161-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6161-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**1,781.00**	**153.00**	**459.00**	**1,322.00**	**0.00**	**153.00**	**1,169.00**
Object: 6211 Teachers' Retirement							
001-2664-6211-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-2664-6221-0000-00204-1	4,391.00	377.22	1,131.66	3,259.34	0.00	377.22	2,882.12
001-2664-6221-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6221-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6221-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6221-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2664 Data Processing-Operations							
Object: 6221 Non-Teacher Retirement							
Total for Object: 6221	**4,391.00**	**377.22**	**1,131.66**	**3,259.34**	**0.00**	**377.22**	**2,882.12**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2664-6231-0000-00204-1	3,690.00	313.14	939.42	2,750.58	0.00	313.14	2,437.44
001-2664-6231-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6231-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6231-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6231-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**3,690.00**	**313.14**	**939.42**	**2,750.58**	**0.00**	**313.14**	**2,437.44**
Object: 6232 Medicare							
001-2664-6232-0000-00204-1	889.00	75.44	226.32	662.68	0.00	75.44	587.24
001-2664-6232-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6232-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6232-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6232-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**889.00**	**75.44**	**226.32**	**662.68**	**0.00**	**75.44**	**587.24**
Object: 6241 Employee Insurance							
001-2664-6241-0000-00204-1	4,498.00	386.40	1,159.20	3,338.80	0.00	386.40	2,952.40
Total for Object: 6241	**4,498.00**	**386.40**	**1,159.20**	**3,338.80**	**0.00**	**386.40**	**2,952.40**
Object: 6337 Technology-Related Repairs & Maint							
001-2664-6337-0000-00000-1	0.00	85,730.15	85,730.15	(85,730.15)	0.00	0.00	(85,730.15)
001-2664-6337-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6337	**0.00**	**85,730.15**	**85,730.15**	**(85,730.15)**	**0.00**	**0.00**	**(85,730.15)**
Object: 6391 Other Purchased Services							
001-2664-6391-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6391-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6412 Supplies - Technology Related							
001-2664-6412-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2664 Data Processing-Operations							
Object: 6412 Supplies - Technology Related							
Total for Function: 2664	**74,769.00**	**92,148.77**	**104,986.01**	**(30,217.01)**	**0.00**	**6,418.62**	**(36,635.63)**
Function: 2691 CO-Other Support Services							
Object: 6151 Classified Salaries Regular							
001-2691-6151-0000-00232-1	127,846.00	10,552.50	29,548.99	98,297.01	0.00	6,898.18	91,398.83
001-2691-6151-0000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6151-0000-00222-1	278,298.00	30,273.41	95,601.35	182,696.65	0.00	30,099.03	152,597.62
001-2691-6151-8110-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6151-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6151-0000-00200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6151-0000-00234-1	52,412.00	5,301.64	15,603.52	36,808.48	0.00	4,971.19	31,837.29
001-2691-6151-0000-00216-1	53,458.00	4,733.40	14,089.09	39,368.91	0.00	4,718.59	34,650.32
001-2691-6151-0000-00400-1	23,734.00	2,071.93	6,176.31	17,557.69	0.00	2,091.66	15,466.03
001-2691-6151-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6151-0000-00208-1	78,483.00	6,955.12	20,873.38	57,609.62	0.00	7,016.60	50,593.02
Total for Object: 6151	**614,231.00**	**59,888.00**	**181,892.64**	**432,338.36**	**0.00**	**55,795.25**	**376,543.11**
Object: 6153 Classified Salaries - Substitutes							
001-2691-6153-0000-00200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6153-0000-00222-1	0.00	0.00	135.04	(135.04)	0.00	0.00	(135.04)
001-2691-6153-0000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6153-0000-00208-1	0.00	113.63	113.63	(113.63)	0.00	113.63	(227.26)
001-2691-6153-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6153-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6153-0000-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6153-8110-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6153-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6153-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**113.63**	**248.67**	**(248.67)**	**0.00**	**113.63**	**(362.30)**
Object: 6161 Classified Salaries - Part-Time							
001-2691-6161-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6161-0000-00210-1	9,723.00	0.00	0.00	9,723.00	0.00	0.00	9,723.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2691 CO-Other Support Services							
Object: 6161 Classified Salaries - Part-Time							
001-2691-6161-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6161-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6161-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6161-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6161-0000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6161-0000-00426-1	9,700.00	0.00	0.00	9,700.00	0.00	0.00	9,700.00
001-2691-6161-0000-00222-1	23,626.00	3,255.40	6,270.63	17,355.37	0.00	10,476.36	6,879.01
001-2691-6161-0000-00474-1	0.00	2,521.53	5,615.44	(5,615.44)	0.00	170.43	(5,785.87)
Total for Object: 6161	**43,049.00**	**5,776.93**	**11,886.07**	**31,162.93**	**0.00**	**10,646.79**	**20,516.14**
Object: 6211 Teachers' Retirement							
001-2691-6211-0000-00210-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6211-0000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-2691-6221-0000-00210-1	667.00	0.00	0.00	667.00	0.00	0.00	667.00
001-2691-6221-0000-00234-1	4,171.00	413.15	1,218.77	2,952.23	0.00	390.48	2,561.75
001-2691-6221-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6221-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6221-0000-00216-1	4,243.00	374.16	1,114.88	3,128.12	0.00	373.15	2,754.97
001-2691-6221-0000-00200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6221-0000-00208-1	5,384.00	530.01	1,590.57	3,793.43	0.00	534.22	3,259.21
001-2691-6221-0000-00400-1	1,916.00	166.87	497.90	1,418.10	0.00	168.22	1,249.88
001-2691-6221-0000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6221-0000-00222-1	23,548.00	2,390.62	7,418.32	16,129.68	0.00	2,677.42	13,452.26
001-2691-6221-8110-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6221-0000-00232-1	9,386.00	776.79	2,185.72	7,200.28	0.00	526.10	6,674.18
001-2691-6221-0000-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6221-0000-00474-1	0.00	56.13	152.13	(152.13)	0.00	3.26	(155.39)
Total for Object: 6221	**49,315.00**	**4,707.73**	**14,178.29**	**35,136.71**	**0.00**	**4,672.85**	**30,463.86**
Object: 6231 Old Age, Survivors & Disability Ins							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2691 CO-Other Support Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2691-6231-0000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6231-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6231-0000-00234-1	3,250.00	305.38	897.46	2,352.54	0.00	284.89	2,067.65
001-2691-6231-0000-00222-1	18,719.00	2,008.50	6,123.73	12,595.27	0.00	2,445.50	10,149.77
001-2691-6231-8110-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6231-0000-00210-1	603.00	0.00	0.00	603.00	0.00	0.00	603.00
001-2691-6231-0000-00200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6231-0000-00216-1	3,314.00	288.38	858.26	2,455.74	0.00	287.46	2,168.28
001-2691-6231-0000-00400-1	1,472.00	125.34	373.58	1,098.42	0.00	126.57	971.85
001-2691-6231-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6231-0000-00208-1	4,866.00	438.27	1,301.21	3,564.79	0.00	442.08	3,122.71
001-2691-6231-0000-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6231-0000-00232-1	7,926.00	649.22	1,816.95	6,109.05	0.00	422.66	5,686.39
001-2691-6231-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6231-0000-00474-1	0.00	156.33	348.16	(348.16)	0.00	10.57	(358.73)
Total for Object: 6231	**40,150.00**	**3,971.42**	**11,719.35**	**28,430.65**	**0.00**	**4,019.73**	**24,410.92**
Object: 6232 Medicare							
001-2691-6232-8110-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6232-0000-00210-1	141.00	0.00	0.00	141.00	0.00	0.00	141.00
001-2691-6232-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6232-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6232-0000-00234-1	760.00	71.41	209.88	550.12	0.00	66.63	483.49
001-2691-6232-0000-00200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6232-0000-00216-1	775.00	67.44	200.71	574.29	0.00	67.23	507.06
001-2691-6232-0000-00400-1	344.00	29.32	87.38	256.62	0.00	29.60	227.02
001-2691-6232-0000-00208-1	1,138.00	102.50	304.33	833.67	0.00	103.39	730.28
001-2691-6232-0000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6232-0000-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6232-0000-00232-1	1,854.00	151.83	424.94	1,429.06	0.00	98.85	1,330.21
001-2691-6232-0000-00222-1	4,378.00	469.74	1,432.22	2,945.78	0.00	571.99	2,373.79
001-2691-6232-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2691 CO-Other Support Services							
Object: 6232 Medicare							
001-2691-6232-0000-00474-1	0.00	36.56	81.42	(81.42)	0.00	2.47	(83.89)
Total for Object: 6232	**9,390.00**	**928.80**	**2,740.88**	**6,649.12**	**0.00**	**940.16**	**5,708.96**
Object: 6241 Employee Insurance							
001-2691-6241-0000-00222-1	43,231.00	4,436.80	11,864.80	31,366.20	0.00	4,436.80	26,929.40
001-2691-6241-0000-00232-1	8,995.00	774.68	2,324.04	6,670.96	0.00	774.68	5,896.28
001-2691-6241-8110-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6241-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6241-0000-00200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6241-0000-00234-1	8,413.00	722.80	2,168.40	6,244.60	0.00	722.80	5,521.80
001-2691-6241-0000-00400-1	4,207.00	361.40	1,084.20	3,122.80	0.00	361.40	2,761.40
001-2691-6241-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6241-0000-00216-1	8,406.00	721.86	2,165.58	6,240.42	0.00	721.86	5,518.56
001-2691-6241-0000-00208-1	33.00	773.74	2,321.22	(2,288.22)	0.00	773.74	(3,061.96)
Total for Object: 6241	**73,285.00**	**7,791.28**	**21,928.24**	**51,356.76**	**0.00**	**7,791.28**	**43,565.48**
Object: 6339 Other Property Services							
001-2691-6339-0000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-2691-6343-0000-00233-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6343-0000-00222-1	5,000.00	0.00	350.00	4,650.00	281.40	203.58	4,165.02
Total for Object: 6343	**5,000.00**	**0.00**	**350.00**	**4,650.00**	**281.40**	**203.58**	**4,165.02**
Object: 6361 Communication							
001-2691-6361-0000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6361-0000-00233-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6361-0000-00222-1	2,125.00	0.00	0.00	2,125.00	0.00	0.00	2,125.00
001-2691-6361-0000-00210-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6361-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6361-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**2,125.00**	**0.00**	**0.00**	**2,125.00**	**0.00**	**0.00**	**2,125.00**
Object: 6371 Dues and Memberships							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2691 CO-Other Support Services							
Object: 6371 Dues and Memberships							
001-2691-6371-0000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-2691-6391-0000-00222-1	60,000.00	12,293.50	21,614.50	38,385.50	0.00	3,225.75	35,159.75
001-2691-6391-0000-00233-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**60,000.00**	**12,293.50**	**21,614.50**	**38,385.50**	**0.00**	**3,225.75**	**35,159.75**
Object: 6411 General Supplies							
001-2691-6411-0000-00233-1	1,600.00	0.00	0.00	1,600.00	0.00	0.00	1,600.00
001-2691-6411-0000-00210-1	525.00	0.00	207.59	317.41	35.00	131.79	150.62
001-2691-6411-0000-00222-1	8,000.00	1,198.39	2,923.10	5,076.90	1,500.00	1,932.69	1,644.21
Total for Object: 6411	**10,125.00**	**1,198.39**	**3,130.69**	**6,994.31**	**1,535.00**	**2,064.48**	**3,394.83**
Total for Function: 2691	**906,670.00**	**96,669.68**	**269,689.33**	**636,980.67**	**1,816.40**	**89,473.50**	**545,690.77**
Function: 3111 Community Services-Area Direction							
Object: 6151 Classified Salaries Regular							
001-3111-6151-0000-00228-1	396,628.00	34,340.46	102,427.53	294,200.47	0.00	34,510.96	259,689.51
Total for Object: 6151	**396,628.00**	**34,340.46**	**102,427.53**	**294,200.47**	**0.00**	**34,510.96**	**259,689.51**
Object: 6153 Classified Salaries - Substitutes							
001-3111-6153-0000-00228-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-3111-6161-0000-00228-1	5,273.00	453.00	1,359.00	3,914.00	0.00	453.00	3,461.00
Total for Object: 6161	**5,273.00**	**453.00**	**1,359.00**	**3,914.00**	**0.00**	**453.00**	**3,461.00**
Object: 6211 Teachers' Retirement							
001-3111-6211-0000-00228-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-3111-6221-0000-00228-1	28,448.00	2,511.71	7,444.95	21,003.05	0.00	2,523.40	18,479.65
Total for Object: 6221	**28,448.00**	**2,511.71**	**7,444.95**	**21,003.05**	**0.00**	**2,523.40**	**18,479.65**
Object: 6231 Old Age, Survivors & Disability Ins							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3111 Community Services-Area Direction							
Object: 6231 Old Age, Survivors & Disability Ins							
001-3111-6231-0000-00228-1	24,701.00	2,124.49	6,338.05	18,362.95	0.00	2,135.04	16,227.91
Total for Object: 6231	**24,701.00**	**2,124.49**	**6,338.05**	**18,362.95**	**0.00**	**2,135.04**	**16,227.91**
Object: 6232 Medicare							
001-3111-6232-0000-00228-1	5,828.00	501.23	1,495.41	4,332.59	0.00	503.69	3,828.90
Total for Object: 6232	**5,828.00**	**501.23**	**1,495.41**	**4,332.59**	**0.00**	**503.69**	**3,828.90**
Object: 6241 Employee Insurance							
001-3111-6241-0000-00228-1	21,637.00	2,583.56	7,027.88	14,609.12	0.00	2,583.56	12,025.56
Total for Object: 6241	**21,637.00**	**2,583.56**	**7,027.88**	**14,609.12**	**0.00**	**2,583.56**	**12,025.56**
Object: 6319 Other Professional and Tech. Ser.							
001-3111-6319-0000-00228-1	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
Total for Object: 6319	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**
Object: 6343 Travel							
001-3111-6343-0000-00228-1	2,000.00	0.00	229.14	1,770.86	0.00	0.00	1,770.86
Total for Object: 6343	**2,000.00**	**0.00**	**229.14**	**1,770.86**	**0.00**	**0.00**	**1,770.86**
Object: 6361 Communication							
001-3111-6361-0000-00228-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-3111-6371-0000-00228-1	1,700.00	625.00	1,288.14	411.86	0.00	20.00	391.86
Total for Object: 6371	**1,700.00**	**625.00**	**1,288.14**	**411.86**	**0.00**	**20.00**	**391.86**
Object: 6391 Other Purchased Services							
001-3111-6391-0000-00228-1	6,500.00	0.00	4,800.00	1,700.00	647.25	525.00	827.75
Total for Object: 6391	**6,500.00**	**0.00**	**4,800.00**	**1,700.00**	**647.25**	**525.00**	**827.75**
Object: 6411 General Supplies							
001-3111-6411-0000-00228-1	38,000.00	13,492.01	14,528.77	23,471.23	2,233.21	5,368.69	17,570.33
001-3111-6411-0000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**38,000.00**	**13,492.01**	**14,528.77**	**23,471.23**	**2,233.21**	**5,368.69**	**17,570.33**
Object: 6412 Supplies - Technology Related							
001-3111-6412-0000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3111 Community Services-Area Direction							
Object: 6412 Supplies - Technology Related							
001-3111-6412-0000-00228-1	72,000.00	37,739.00	43,739.00	28,261.00	0.00	0.00	28,261.00
001-3111-6412-0000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**72,000.00**	**37,739.00**	**43,739.00**	**28,261.00**	**0.00**	**0.00**	**28,261.00**
Total for Function: 3111	**607,715.00**	**94,370.46**	**190,677.87**	**417,037.13**	**2,880.46**	**48,623.34**	**367,534.33**
Function: 3211 Community Serv-Recreations Services							
Object: 6151 Classified Salaries Regular							
001-3211-6151-8200-00249-1	169,298.00	14,544.50	43,633.50	125,664.50	0.00	14,544.50	111,120.00
Total for Object: 6151	**169,298.00**	**14,544.50**	**43,633.50**	**125,664.50**	**0.00**	**14,544.50**	**111,120.00**
Object: 6161 Classified Salaries - Part-Time							
001-3211-6161-8200-00249-1	134,509.00	11,061.46	33,523.37	100,985.63	0.00	10,988.75	89,996.88
Total for Object: 6161	**134,509.00**	**11,061.46**	**33,523.37**	**100,985.63**	**0.00**	**10,988.75**	**89,996.88**
Object: 6211 Teachers' Retirement							
001-3211-6211-8200-00249-1	0.00	105.06	323.50	(323.50)	0.00	81.19	(404.69)
Total for Object: 6211	**0.00**	**105.06**	**323.50**	**(323.50)**	**0.00**	**81.19**	**(404.69)**
Object: 6221 Non-Teacher Retirement							
001-3211-6221-8200-00249-1	21,748.00	1,165.64	3,547.83	18,200.17	0.00	1,187.90	17,012.27
Total for Object: 6221	**21,748.00**	**1,165.64**	**3,547.83**	**18,200.17**	**0.00**	**1,187.90**	**17,012.27**
Object: 6231 Old Age, Survivors & Disability Ins							
001-3211-6231-8200-00249-1	18,836.00	1,528.64	4,603.31	14,232.69	0.00	1,534.31	12,698.38
Total for Object: 6231	**18,836.00**	**1,528.64**	**4,603.31**	**14,232.69**	**0.00**	**1,534.31**	**12,698.38**
Object: 6232 Medicare							
001-3211-6232-8200-00249-1	4,405.00	368.04	1,109.00	3,296.00	0.00	366.96	2,929.04
Total for Object: 6232	**4,405.00**	**368.04**	**1,109.00**	**3,296.00**	**0.00**	**366.96**	**2,929.04**
Object: 6241 Employee Insurance							
001-3211-6241-8200-00249-1	16,827.00	1,445.60	4,336.80	12,490.20	0.00	1,445.60	11,044.60
Total for Object: 6241	**16,827.00**	**1,445.60**	**4,336.80**	**12,490.20**	**0.00**	**1,445.60**	**11,044.60**
Object: 6332 Repairs and Maintenance							
001-3211-6332-8200-00249-1	0.00	12,718.34	12,935.33	(12,935.33)	0.00	0.00	(12,935.33)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3211 Community Serv-Recreations Services							
Object: 6332 Repairs and Maintenance							
Total for Object: 6332	**0.00**	**12,718.34**	**12,935.33**	**(12,935.33)**	**0.00**	**0.00**	**(12,935.33)**
Object: 6339 Other Property Services							
001-3211-6339-8200-00249-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-3211-6343-8200-00249-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6361 Communication							
001-3211-6361-8200-00249-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6363 Printing and Binding							
001-3211-6363-8200-00249-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-3211-6371-8200-00249-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-3211-6391-8200-00249-1	360,600.00	1,273.12	46,182.57	314,417.43	23,575.17	21,621.52	269,220.74
Total for Object: 6391	**360,600.00**	**1,273.12**	**46,182.57**	**314,417.43**	**23,575.17**	**21,621.52**	**269,220.74**
Object: 6411 General Supplies							
001-3211-6411-8200-00249-1	32,000.00	1,185.74	5,984.59	26,015.41	894.52	6,286.23	19,347.14
Total for Object: 6411	**32,000.00**	**1,185.74**	**5,984.59**	**26,015.41**	**894.52**	**6,286.23**	**19,347.14**
Total for Function: 3211	**758,223.00**	**45,396.14**	**156,179.80**	**602,043.20**	**24,469.69**	**58,056.96**	**520,029.03**
Function: 3311 Community Services-Civic Services							
Object: 6151 Classified Salaries Regular							
001-3311-6151-1050-00000-1	26,982.00	2,318.04	7,089.12	19,892.88	0.00	2,318.04	17,574.84
001-3311-6151-1075-00000-1	26,982.00	2,318.02	7,089.06	19,892.94	0.00	2,318.02	17,574.92
Total for Object: 6151	**53,964.00**	**4,636.06**	**14,178.18**	**39,785.82**	**0.00**	**4,636.06**	**35,149.76**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3311 Community Services-Civic Services							
Object: 6153 Classified Salaries - Substitutes							
Object:							
001-3311-6153-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6153-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-3311-6161-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6161-5000-00000-1	0.00	0.00	42.15	(42.15)	0.00	0.00	(42.15)
001-3311-6161-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6161-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6161-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6161-7510-00486-1	7,703.00	0.00	30.30	7,672.70	0.00	0.00	7,672.70
001-3311-6161-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6161-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6161-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6161-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6161-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6161-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6161-0000-00000-1	5,304.00	0.00	0.00	5,304.00	0.00	0.00	5,304.00
001-3311-6161-7500-00486-1	0.00	643.89	643.89	(643.89)	0.00	1,075.66	(1,719.55)
001-3311-6161-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6161-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6161-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6161-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**13,007.00**	**643.89**	**716.34**	**12,290.66**	**0.00**	**1,075.66**	**11,215.00**
Object: 6211 Teachers' Retirement							
001-3311-6211-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3311 Community Services-Civic Services							
Object: 6211 Teachers' Retirement							
001-3311-6211-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-3311-6221-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6221-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6221-5000-00000-1	0.00	0.00	2.89	(2.89)	0.00	0.00	(2.89)
001-3311-6221-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6221-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6221-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6221-0000-00000-1	364.00	0.00	0.00	364.00	0.00	0.00	364.00
001-3311-6221-7500-00486-1	0.00	0.00	0.00	0.00	0.00	35.86	(35.86)
001-3311-6221-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6221-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6221-1050-00000-1	2,159.00	185.46	556.38	1,602.62	0.00	185.46	1,417.16
001-3311-6221-1075-00000-1	2,159.00	185.46	556.38	1,602.62	0.00	185.46	1,417.16
001-3311-6221-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6221-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6221-7510-00486-1	528.00	0.00	0.00	528.00	0.00	0.00	528.00
001-3311-6221-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6221-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6221-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**5,210.00**	**370.92**	**1,115.65**	**4,094.35**	**0.00**	**406.78**	**3,687.57**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3311 Community Services-Civic Services							
Object: 6231 Old Age, Survivors & Disability Ins							
Object:							
001-3311-6231-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6231-5000-00000-1	0.00	0.00	2.61	(2.61)	0.00	0.00	(2.61)
001-3311-6231-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6231-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6231-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6231-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6231-0000-00000-1	329.00	0.00	0.00	329.00	0.00	0.00	329.00
001-3311-6231-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6231-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6231-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6231-7500-00486-1	0.00	39.92	39.92	(39.92)	0.00	66.70	(106.62)
001-3311-6231-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6231-1075-00000-1	1,673.00	138.88	425.01	1,247.99	0.00	138.88	1,109.11
001-3311-6231-1050-00000-1	1,673.00	138.90	425.07	1,247.93	0.00	138.90	1,109.03
001-3311-6231-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6231-7510-00486-1	478.00	0.00	1.88	476.12	0.00	0.00	476.12
001-3311-6231-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6231-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**4,153.00**	**317.70**	**894.49**	**3,258.51**	**0.00**	**344.48**	**2,914.03**
Object: 6232 Medicare							
001-3311-6232-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6232-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6232-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6232-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6232-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6232-5000-00000-1	0.00	0.00	0.61	(0.61)	0.00	0.00	(0.61)
001-3311-6232-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6232-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6232-0000-00000-1	77.00	0.00	0.00	77.00	0.00	0.00	77.00
001-3311-6232-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3311 Community Services-Civic Services							
Object: 6232 Medicare							
001-3311-6232-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6232-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6232-7500-00486-1	0.00	9.33	9.33	(9.33)	0.00	15.59	(24.92)
001-3311-6232-1050-00000-1	391.00	32.48	99.40	291.60	0.00	32.48	259.12
001-3311-6232-7510-00486-1	112.00	0.00	0.44	111.56	0.00	0.00	111.56
001-3311-6232-1075-00000-1	391.00	32.48	99.40	291.60	0.00	32.48	259.12
001-3311-6232-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6232-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**971.00**	**74.29**	**209.18**	**761.82**	**0.00**	**80.55**	**681.27**
Object: 6241 Employee Insurance							
001-3311-6241-1050-00000-1	4,498.00	386.40	1,159.20	3,338.80	0.00	386.40	2,952.40
001-3311-6241-1075-00000-1	4,498.00	386.40	1,159.20	3,338.80	0.00	386.40	2,952.40
Total for Object: 6241	**8,996.00**	**772.80**	**2,318.40**	**6,677.60**	**0.00**	**772.80**	**5,904.80**
Object: 6391 Other Purchased Services							
001-3311-6391-0000-00496-1	20,000.00	444.70	444.70	19,555.30	0.00	1,626.40	17,928.90
001-3311-6391-7510-00486-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**20,000.00**	**444.70**	**444.70**	**19,555.30**	**0.00**	**1,626.40**	**17,928.90**
Object: 6411 General Supplies							
001-3311-6411-7510-00486-1	600.00	0.00	0.00	600.00	0.00	0.00	600.00
001-3311-6411-0000-00496-1	100.00	0.00	0.00	100.00	0.00	0.00	100.00
001-3311-6411-0000-00486-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**700.00**	**0.00**	**0.00**	**700.00**	**0.00**	**0.00**	**700.00**
Object: 6412 Supplies - Technology Related							
001-3311-6412-7500-00486-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 3311	**107,001.00**	**7,260.36**	**19,876.94**	**87,124.06**	**0.00**	**8,942.73**	**78,181.33**
Function: 3511 Community Services-Early Childhood							
Object: 6151 Classified Salaries Regular							
001-3511-6151-7500-32400-3	263,465.00	17,801.10	39,026.45	224,438.55	0.00	14,521.33	209,917.22
001-3511-6151-7500-09015-4	73,109.00	2,042.94	14,294.96	58,814.04	0.00	7,333.33	51,480.71

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3511 Community Services-Early Childhood							
Object: 6151 Classified Salaries Regular							
Total for Object: 6151	**336,574.00**	**19,844.04**	**53,321.41**	**283,252.59**	**0.00**	**21,854.66**	**261,397.93**
Object: 6161 Classified Salaries - Part-Time							
001-3511-6161-7500-32400-3	0.00	1,551.59	1,722.62	(1,722.62)	0.00	1,683.22	(3,405.84)
001-3511-6161-7500-00540-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3511-6161-7500-09015-4	0.00	902.32	2,438.37	(2,438.37)	0.00	0.00	(2,438.37)
Total for Object: 6161	**0.00**	**2,453.91**	**4,160.99**	**(4,160.99)**	**0.00**	**1,683.22**	**(5,844.21)**
Object: 6211 Teachers' Retirement							
001-3511-6211-7500-00540-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3511-6211-7500-32400-3	2,478.00	212.92	638.76	1,839.24	0.00	802.39	1,036.85
Total for Object: 6211	**2,478.00**	**212.92**	**638.76**	**1,839.24**	**0.00**	**802.39**	**1,036.85**
Object: 6221 Non-Teacher Retirement							
001-3511-6221-7500-32400-3	16,931.00	1,372.48	2,647.38	14,283.62	0.00	610.23	13,673.39
001-3511-6221-7500-00540-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3511-6221-7500-09015-4	5,015.00	36.85	1,071.70	3,943.30	0.00	532.72	3,410.58
Total for Object: 6221	**21,946.00**	**1,409.33**	**3,719.08**	**18,226.92**	**0.00**	**1,142.95**	**17,083.97**
Object: 6231 Old Age, Survivors & Disability Ins							
001-3511-6231-7500-32400-3	16,335.00	1,263.16	2,567.79	13,767.21	0.00	990.93	12,776.28
001-3511-6231-7500-00540-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3511-6231-7500-09015-4	4,533.00	100.04	938.32	3,594.68	0.00	449.14	3,145.54
Total for Object: 6231	**20,868.00**	**1,363.20**	**3,506.11**	**17,361.89**	**0.00**	**1,440.07**	**15,921.82**
Object: 6232 Medicare							
001-3511-6232-7500-00540-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3511-6232-7500-32400-3	3,820.00	295.39	600.49	3,219.51	0.00	231.76	2,987.75
001-3511-6232-7500-09015-4	1,060.00	23.39	219.44	840.56	0.00	105.03	735.53
Total for Object: 6232	**4,880.00**	**318.78**	**819.93**	**4,060.07**	**0.00**	**336.79**	**3,723.28**
Object: 6241 Employee Insurance							
001-3511-6241-7500-32400-3	9,053.00	1,644.31	3,341.43	5,711.57	0.00	1,066.44	4,645.13
001-3511-6241-7500-09015-4	0.00	(144.95)	1,159.47	(1,159.47)	0.00	434.80	(1,594.27)
Total for Object: 6241	**9,053.00**	**1,499.36**	**4,500.90**	**4,552.10**	**0.00**	**1,501.24**	**3,050.86**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3511 Community Services-Early Childhood							
Object: 6333 Rentals - Land and Building							
Object:							
001-3511-6333-0000-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6333	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-3511-6343-7500-32400-3	0.00	312.76	833.01	(833.01)	397.08	418.68	(1,648.77)
001-3511-6343-0000-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3511-6343-7500-09015-4	0.00	173.66	517.07	(517.07)	266.22	212.46	(995.75)
Total for Object: 6343	**0.00**	**486.42**	**1,350.08**	**(1,350.08)**	**663.30**	**631.14**	**(2,644.52)**
Object: 6361 Communication							
001-3511-6361-7500-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3511-6361-0000-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3511-6361-7500-09015-4	0.00	67.30	67.30	(67.30)	213.70	0.00	(281.00)
Total for Object: 6361	**0.00**	**67.30**	**67.30**	**(67.30)**	**213.70**	**0.00**	**(281.00)**
Object: 6363 Printing and Binding							
001-3511-6363-7500-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3511-6363-0000-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-3511-6371-7500-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-3511-6391-7500-32400-3	10,025.00	0.00	880.00	9,145.00	0.00	0.00	9,145.00
001-3511-6391-0000-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3511-6391-7500-00540-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3511-6391-7500-09015-4	27,770.00	1,400.00	7,700.00	20,070.00	0.00	0.00	20,070.00
Total for Object: 6391	**37,795.00**	**1,400.00**	**8,580.00**	**29,215.00**	**0.00**	**0.00**	**29,215.00**
Object: 6411 General Supplies							
001-3511-6411-7500-32400-3	6,090.00	3.49	28.47	6,061.53	2.99	19.00	6,039.54
001-3511-6411-7500-00540-1	1,360.00	0.00	0.00	1,360.00	0.00	0.00	1,360.00
001-3511-6411-0000-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3511 Community Services-Early Childhood							
Object: 6411 General Supplies							
001-3511-6411-7500-09015-4	25,793.00	37,175.53	38,296.23	(12,503.23)	230.00	(697.60)	(12,035.63)
Total for Object: 6411	**33,243.00**	**37,179.02**	**38,324.70**	**(5,081.70)**	**232.99**	**(678.60)**	**(4,636.09)**
Object: 6412 Supplies - Technology Related							
001-3511-6412-7500-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3511-6412-7500-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3511-6412-7500-09015-4	0.00	1,990.00	1,990.00	(1,990.00)	0.00	0.00	(1,990.00)
Total for Object: 6412	**0.00**	**1,990.00**	**1,990.00**	**(1,990.00)**	**0.00**	**0.00**	**(1,990.00)**
Object: 6451 Resource Materials							
001-3511-6451-0000-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6451	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6491 Other Supplies and Materials							
001-3511-6491-0000-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3511-6491-7500-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6491	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 3511	**466,837.00**	**68,224.28**	**120,979.26**	**345,857.74**	**1,109.99**	**28,713.86**	**316,033.89**
Function: 3512 Community Serv-Early Child Instruct							
Object: 6151 Classified Salaries Regular							
001-3512-6151-7510-00301-1	185,729.00	14,700.72	14,700.72	171,028.28	0.00	14,416.15	156,612.13
001-3512-6151-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6151-7510-00105-1	147,785.00	11,444.30	11,444.30	136,340.70	0.00	11,205.21	125,135.49
Total for Object: 6151	**333,514.00**	**26,145.02**	**26,145.02**	**307,368.98**	**0.00**	**25,621.36**	**281,747.62**
Object: 6153 Classified Salaries - Substitutes							
001-3512-6153-7510-00105-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6153-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-3512-6161-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6161-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6161-7510-00105-1	2,147.00	0.00	0.00	2,147.00	0.00	0.00	2,147.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3512 Community Serv-Early Child Instruct							
Object: 6161 Classified Salaries - Part-Time							
Total for Object: 6161	**2,147.00**	**0.00**	**0.00**	**2,147.00**	**0.00**	**0.00**	**2,147.00**
Object: 6211 Teachers' Retirement							
001-3512-6211-7510-00301-1	1,136.00	0.00	0.00	1,136.00	0.00	0.00	1,136.00
001-3512-6211-7510-00105-1	1,091.00	0.00	0.00	1,091.00	0.00	0.00	1,091.00
Total for Object: 6211	**2,227.00**	**0.00**	**0.00**	**2,227.00**	**0.00**	**0.00**	**2,227.00**
Object: 6221 Non-Teacher Retirement							
001-3512-6221-7510-00301-1	14,080.00	1,192.73	1,192.73	12,887.27	0.00	1,173.19	11,714.08
001-3512-6221-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6221-7510-00105-1	10,980.00	911.26	911.26	10,068.74	0.00	894.92	9,173.82
Total for Object: 6221	**25,060.00**	**2,103.99**	**2,103.99**	**22,956.01**	**0.00**	**2,068.11**	**20,887.90**
Object: 6231 Old Age, Survivors & Disability Ins							
001-3512-6231-7510-00301-1	11,515.00	900.19	900.19	10,614.81	0.00	880.36	9,734.45
001-3512-6231-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6231-7510-00105-1	9,296.00	701.85	701.85	8,594.15	0.00	684.86	7,909.29
Total for Object: 6231	**20,811.00**	**1,602.04**	**1,602.04**	**19,208.96**	**0.00**	**1,565.22**	**17,643.74**
Object: 6232 Medicare							
001-3512-6232-7510-00301-1	2,693.00	210.55	210.55	2,482.45	0.00	205.86	2,276.59
001-3512-6232-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6232-7510-00105-1	2,174.00	164.12	164.12	2,009.88	0.00	160.20	1,849.68
Total for Object: 6232	**4,867.00**	**374.67**	**374.67**	**4,492.33**	**0.00**	**366.06**	**4,126.27**
Object: 6241 Employee Insurance							
001-3512-6241-7510-00105-1	21,511.00	1,849.00	1,849.00	19,662.00	0.00	1,849.00	17,813.00
001-3512-6241-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6241-7510-00301-1	31,385.00	2,697.20	2,697.20	28,687.80	0.00	2,697.20	25,990.60
Total for Object: 6241	**52,896.00**	**4,546.20**	**4,546.20**	**48,349.80**	**0.00**	**4,546.20**	**43,803.60**
Object: 6333 Rentals - Land and Building							
001-3512-6333-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6333	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6337 Technology-Related Repairs & Maint							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3512 Community Serv-Early Child Instruct							
Object: 6337 Technology-Related Repairs & Maint							
001-3512-6337-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6337-7500-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6337-7510-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6337-7500-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6337	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6338 Rentals - Computers & Related Equip							
001-3512-6338-7510-00204-1	0.00	258.48	795.13	(795.13)	2,388.29	344.30	(3,527.72)
001-3512-6338-7500-00204-1	0.00	185.90	571.86	(571.86)	1,717.71	247.61	(2,537.18)
Total for Object: 6338	**0.00**	**444.38**	**1,366.99**	**(1,366.99)**	**4,106.00**	**591.91**	**(6,064.90)**
Object: 6343 Travel							
001-3512-6343-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6343-7510-00105-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6343-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6343-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6361 Communication							
001-3512-6361-7500-00204-1	0.00	32.97	850.06	(850.06)	2,997.71	1,032.06	(4,879.83)
001-3512-6361-7510-00204-1	0.00	45.82	1,181.90	(1,181.90)	4,168.12	1,434.98	(6,785.00)
001-3512-6361-7500-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6361-7510-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6361-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6361-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**78.79**	**2,031.96**	**(2,031.96)**	**7,165.83**	**2,467.04**	**(11,664.83)**
Object: 6363 Printing and Binding							
001-3512-6363-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6363-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6363-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-3512-6371-7500-00204-1	0.00	0.00	0.00	0.00	0.00	293.44	(293.44)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3512 Community Serv-Early Child Instruct							
Object: 6371 Dues and Memberships							
001-3512-6371-7510-00204-1	0.00	0.00	0.00	0.00	0.00	408.01	(408.01)
Total for Object: 6371	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**701.45**	**(701.45)**
Object: 6391 Other Purchased Services							
001-3512-6391-7510-00105-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6391-7510-00106-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6391-7510-00301-1	3,500.00	0.00	512.47	2,987.53	0.00	570.00	2,417.53
001-3512-6391-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6391-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6391-7500-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**3,500.00**	**0.00**	**512.47**	**2,987.53**	**0.00**	**570.00**	**2,417.53**
Object: 6411 General Supplies							
001-3512-6411-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6411-7510-00105-1	12,000.00	699.00	699.00	11,301.00	2,689.75	1,541.88	7,069.37
001-3512-6411-7510-00301-1	65,000.00	278.64	6,442.55	58,557.45	229.37	661.26	57,666.82
001-3512-6411-7500-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6411-7510-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6411-7510-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6411-7510-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6411-7500-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6411-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6411-7500-00000-1	5,000.00	1,440.18	1,440.18	3,559.82	1,075.63	680.64	1,803.55
001-3512-6411-7510-00106-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**82,000.00**	**2,417.82**	**8,581.73**	**73,418.27**	**3,994.75**	**2,883.78**	**66,539.74**
Object: 6412 Supplies - Technology Related							
001-3512-6412-7500-00204-1	0.00	339.56	1,899.56	(1,899.56)	0.00	0.00	(1,899.56)
001-3512-6412-7510-00204-1	0.00	472.12	2,641.18	(2,641.18)	0.00	0.00	(2,641.18)
001-3512-6412-7500-00201-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7500-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7500-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7510-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3512 Community Serv-Early Child Instruct							
Object: 6412 Supplies - Technology Related							
001-3512-6412-7500-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7510-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7500-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7510-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7500-00204-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7500-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7510-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7500-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7510-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7510-00105-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**811.68**	**4,540.74**	**(4,540.74)**	**0.00**	**0.00**	**(4,540.74)**
Object: 6431 Textbooks							
001-3512-6431-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6431	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 3512	**527,022.00**	**38,524.59**	**51,805.81**	**475,216.19**	**15,266.58**	**41,381.13**	**418,568.48**
Function: 3611 Community Serv-Welfare Activities							
Object: 6151 Classified Salaries Regular							
001-3611-6151-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6151-0000-46300-4	121,250.00	0.00	0.00	121,250.00	0.00	0.00	121,250.00
001-3611-6151-0000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**121,250.00**	**0.00**	**0.00**	**121,250.00**	**0.00**	**0.00**	**121,250.00**
Object: 6161 Classified Salaries - Part-Time							
001-3611-6161-0000-46300-4	989.00	0.00	0.00	989.00	0.00	0.00	989.00
Total for Object: 6161	**989.00**	**0.00**	**0.00**	**989.00**	**0.00**	**0.00**	**989.00**
Object: 6221 Non-Teacher Retirement							
001-3611-6221-0000-46300-4	68.00	0.00	0.00	68.00	0.00	0.00	68.00
001-3611-6221-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6221-0000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3611 Community Serv-Welfare Activities							
Object: 6221 Non-Teacher Retirement							
Total for Object: 6221	**68.00**	**0.00**	**0.00**	**68.00**	**0.00**	**0.00**	**68.00**
Object: 6231 Old Age, Survivors & Disability Ins							
001-3611-6231-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6231-0000-46300-4	61.00	0.00	0.00	61.00	0.00	0.00	61.00
001-3611-6231-0000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**61.00**	**0.00**	**0.00**	**61.00**	**0.00**	**0.00**	**61.00**
Object: 6232 Medicare							
001-3611-6232-0000-46300-4	14.00	0.00	0.00	14.00	0.00	0.00	14.00
001-3611-6232-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6232-0000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**14.00**	**0.00**	**0.00**	**14.00**	**0.00**	**0.00**	**14.00**
Object: 6241 Employee Insurance							
001-3611-6241-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6241-0000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6241-0000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6363 Printing and Binding							
001-3611-6363-0000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-3611-6391-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3611 Community Serv-Welfare Activities							
Object: 6391 Other Purchased Services							
001-3611-6391-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-0000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-0000-45100-4	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
001-3611-6391-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**30,000.00**	**0.00**	**0.00**	**30,000.00**	**0.00**	**0.00**	**30,000.00**
Object: 6411 General Supplies							
001-3611-6411-1020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-7510-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-7010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-5040-45100-4	0.00	0.00	0.00	0.00	384.94	0.00	(384.94)
001-3611-6411-5060-45100-4	0.00	0.00	0.00	0.00	537.92	0.00	(537.92)
001-3611-6411-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-0000-46800-4	43,431.66	0.00	0.00	43,431.66	9,701.28	29,982.91	7,653.47
001-3611-6411-0000-45100-4	27,000.00	368.74	544.86	26,455.14	0.00	1,747.45	24,707.69
001-3611-6411-0000-46300-4	45,000.00	35.90	2,304.65	42,695.35	1,559.82	1,383.29	39,752.24
001-3611-6411-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-3000-45100-4	0.00	0.00	0.00	0.00	537.92	0.00	(537.92)
001-3611-6411-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3611 Community Serv-Welfare Activities							
Object: 6411 General Supplies							
001-3611-6411-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**115,431.66**	**404.64**	**2,849.51**	**112,582.15**	**12,721.88**	**33,113.65**	**70,652.62**
Object: 6412 Supplies - Technology Related							
001-3611-6412-0000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 3611	**267,813.66**	**404.64**	**2,849.51**	**264,964.15**	**12,721.88**	**33,113.65**	**223,034.62**
Function: 3711 Community Services-Non-Public Pupil							
Object: 6391 Other Purchased Services							
001-3711-6391-0000-45100-4	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
Total for Object: 6391	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**
Object: 6411 General Supplies							
001-3711-6411-0000-45100-4	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
Total for Object: 6411	**15,000.00**	**0.00**	**0.00**	**15,000.00**	**0.00**	**0.00**	**15,000.00**
Object: 6412 Supplies - Technology Related							
001-3711-6412-0000-45100-4	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
Total for Object: 6412	**3,000.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**3,000.00**
Total for Function: 3711	**23,000.00**	**0.00**	**0.00**	**23,000.00**	**0.00**	**0.00**	**23,000.00**
Function: 3811 Community Before/After CareChild							
Object: 6151 Classified Salaries Regular							
001-3811-6151-4080-00218-1	50,371.00	2,637.64	5,313.12	45,057.88	0.00	2,643.05	42,414.83
001-3811-6151-4090-00218-1	69,356.00	3,606.99	6,004.59	63,351.41	0.00	3,643.49	59,707.92
001-3811-6151-5040-00218-1	66,465.00	3,585.31	5,734.51	60,730.49	0.00	3,783.55	56,946.94
001-3811-6151-5060-00218-1	36,063.00	1,923.12	1,923.12	34,139.88	0.00	2,011.45	32,128.43
001-3811-6151-5080-00218-1	37,934.00	2,114.10	4,202.10	33,731.90	0.00	2,109.75	31,622.15
001-3811-6151-6000-00218-1	54,467.00	3,538.01	5,753.21	48,713.79	0.00	3,523.58	45,190.21
001-3811-6151-5000-00218-1	43,352.00	3,199.72	4,491.38	38,860.62	0.00	3,097.66	35,762.96
001-3811-6151-4020-00218-1	79,424.00	2,968.71	5,023.24	74,400.76	0.00	3,860.78	70,539.98
001-3811-6151-4070-00218-1	56,995.00	4,151.99	6,465.59	50,529.41	0.00	4,771.43	45,757.98

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3811 Community Before/After CareChild							
Object: 6151 Classified Salaries Regular							
001-3811-6151-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6151-4060-00218-1	51,076.00	1,509.64	3,444.87	47,631.13	0.00	1,385.17	46,245.96
001-3811-6151-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6151-5000-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6151-1010-00218-1	113,631.00	10,134.79	30,134.52	83,496.48	0.00	9,903.49	73,592.99
001-3811-6151-7500-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6151-6000-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6151-4020-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6151-5040-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6151-5060-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6151-4060-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6151-5080-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6151-4090-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6151-4070-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6151-7510-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6151-7500-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6151-4080-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**659,134.00**	**39,370.02**	**78,490.25**	**580,643.75**	**0.00**	**40,733.40**	**539,910.35**
Object: 6153 Classified Salaries - Substitutes							
001-3811-6153-1010-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-4020-00218-1	0.00	0.00	0.00	0.00	0.00	132.87	(132.87)
001-3811-6153-4060-00218-1	0.00	972.79	972.79	(972.79)	0.00	1,898.94	(2,871.73)
001-3811-6153-4070-00218-1	0.00	45.45	45.45	(45.45)	0.00	0.00	(45.45)
001-3811-6153-4080-00218-1	0.00	0.00	0.00	0.00	0.00	562.10	(562.10)
001-3811-6153-4090-00218-1	0.00	30.30	30.30	(30.30)	0.00	249.98	(280.28)
001-3811-6153-5000-00218-1	0.00	0.00	0.00	0.00	0.00	30.30	(30.30)
001-3811-6153-5040-00218-1	0.00	128.48	128.48	(128.48)	0.00	37.88	(166.36)
001-3811-6153-5060-00218-1	0.00	1,737.36	2,222.16	(2,222.16)	0.00	2,166.49	(4,388.65)
001-3811-6153-5080-00218-1	0.00	628.73	628.73	(628.73)	0.00	1,530.15	(2,158.88)
001-3811-6153-6000-00218-1	0.00	196.96	196.96	(196.96)	0.00	121.20	(318.16)
001-3811-6153-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3811 Community Before/After CareChild							
Object: 6153 Classified Salaries - Substitutes							
001-3811-6153-6000-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-4090-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-7500-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-4080-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-7500-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-4020-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-7510-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-5000-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-5060-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-5080-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-4070-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-4060-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-5040-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**3,740.07**	**4,224.87**	**(4,224.87)**	**0.00**	**6,729.91**	**(10,954.78)**
Object: 6161 Classified Salaries - Part-Time							
001-3811-6161-4090-00218-1	0.00	162.87	162.87	(162.87)	0.00	0.00	(162.87)
001-3811-6161-4060-00218-1	0.00	559.83	559.83	(559.83)	0.00	1,098.60	(1,658.43)
001-3811-6161-5060-00218-1	0.00	627.41	9,894.21	(9,894.21)	0.00	1,175.38	(11,069.59)
001-3811-6161-4080-00218-1	0.00	1,184.45	6,179.62	(6,179.62)	0.00	2,657.48	(8,837.10)
001-3811-6161-5000-00218-1	0.00	184.81	184.81	(184.81)	0.00	0.00	(184.81)
001-3811-6161-6000-00218-1	0.00	641.05	641.05	(641.05)	0.00	1,342.39	(1,983.44)
001-3811-6161-5040-00218-1	0.00	1,144.48	1,144.48	(1,144.48)	0.00	2,106.60	(3,251.08)
001-3811-6161-4020-00218-1	0.00	1,390.68	10,858.41	(10,858.41)	0.00	4,045.09	(14,903.50)
001-3811-6161-5080-00218-1	0.00	416.10	7,205.89	(7,205.89)	0.00	905.25	(8,111.14)
001-3811-6161-4070-00218-1	0.00	802.37	8,694.13	(8,694.13)	0.00	1,519.80	(10,213.93)
001-3811-6161-1010-00218-1	1,781.00	153.00	459.00	1,322.00	0.00	153.00	1,169.00
001-3811-6161-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6161-5000-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6161-4060-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6161-0000-00218-1	39,788.00	0.00	0.00	39,788.00	0.00	0.00	39,788.00
001-3811-6161-7510-00000-1	1,263.00	0.00	0.00	1,263.00	0.00	0.00	1,263.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3811 Community Before/After CareChild							
Object: 6161 Classified Salaries - Part-Time							
001-3811-6161-7010-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6161-7500-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6161-5040-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6161-6000-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6161-4090-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6161-5060-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6161-4070-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6161-4020-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6161-5080-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6161-7010-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6161-7510-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6161-4080-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6161-7500-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**42,832.00**	**7,267.05**	**45,984.30**	**(3,152.30)**	**0.00**	**15,003.59**	**(18,155.89)**
Object: 6211 Teachers' Retirement							
001-3811-6211-7010-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-5060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-5000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-5040-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-6000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-0000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-4020-00218-1	0.00	0.00	174.82	(174.82)	0.00	0.00	(174.82)
001-3811-6211-5080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-4080-00218-1	0.00	0.00	3.17	(3.17)	0.00	0.00	(3.17)
001-3811-6211-4060-00218-1	0.00	0.00	0.00	0.00	0.00	9.89	(9.89)
001-3811-6211-4070-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-5040-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-7010-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-5080-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3811 Community Before/After CareChild							
Object: 6211 Teachers' Retirement							
001-3811-6211-6000-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-7510-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-5000-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-4020-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-4060-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-5060-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-4080-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**177.99**	**(177.99)**	**0.00**	**9.89**	**(187.88)**
Object: 6221 Non-Teacher Retirement							
001-3811-6221-4090-00218-1	5,373.00	311.49	528.85	4,844.15	0.00	305.93	4,538.22
001-3811-6221-4070-00218-1	4,485.00	389.31	1,040.64	3,444.36	0.00	481.04	2,963.32
001-3811-6221-1010-00218-1	9,026.00	801.02	2,384.55	6,641.45	0.00	785.16	5,856.29
001-3811-6221-5040-00218-1	5,175.00	377.35	577.67	4,597.33	0.00	456.96	4,140.37
001-3811-6221-4060-00218-1	3,504.00	132.10	264.85	3,239.15	0.00	217.25	3,021.90
001-3811-6221-5060-00218-1	2,474.00	183.79	723.54	1,750.46	0.00	255.52	1,494.94
001-3811-6221-4080-00218-1	2,520.00	262.20	786.90	1,733.10	0.00	363.61	1,369.49
001-3811-6221-4020-00218-1	6,064.00	351.94	1,112.55	4,951.45	0.00	599.37	4,352.08
001-3811-6221-5000-00218-1	2,974.00	265.49	387.41	2,586.59	0.00	247.89	2,338.70
001-3811-6221-5080-00218-1	3,218.00	223.34	769.54	2,448.46	0.00	259.71	2,188.75
001-3811-6221-6000-00218-1	3,736.00	286.68	438.64	3,297.36	0.00	333.81	2,963.55
001-3811-6221-7510-00000-1	87.00	0.00	0.00	87.00	0.00	0.00	87.00
001-3811-6221-0000-00218-1	2,729.00	0.00	0.00	2,729.00	0.00	0.00	2,729.00
001-3811-6221-7500-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6221-7010-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6221-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6221-4080-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6221-5080-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6221-4060-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6221-7510-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6221-5060-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6221-4070-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3811 Community Before/After CareChild							
Object: 6221 Non-Teacher Retirement							
001-3811-6221-5000-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6221-7500-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6221-6000-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6221-4090-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6221-4020-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6221-5040-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6221-7010-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**51,365.00**	**3,584.71**	**9,015.14**	**42,349.86**	**0.00**	**4,306.25**	**38,043.61**
Object: 6231 Old Age, Survivors & Disability Ins							
001-3811-6231-5040-00218-1	4,121.00	299.22	426.14	3,694.86	0.00	363.37	3,331.49
001-3811-6231-1010-00218-1	7,156.00	619.96	1,843.13	5,312.87	0.00	605.62	4,707.25
001-3811-6231-4080-00218-1	3,123.00	236.98	711.20	2,411.80	0.00	363.48	2,048.32
001-3811-6231-5060-00218-1	2,236.00	265.84	870.44	1,365.56	0.00	331.91	1,033.65
001-3811-6231-4070-00218-1	3,534.00	307.40	937.54	2,596.46	0.00	387.46	2,209.00
001-3811-6231-0000-00218-1	2,467.00	0.00	0.00	2,467.00	0.00	0.00	2,467.00
001-3811-6231-4060-00218-1	3,167.00	188.63	308.61	2,858.39	0.00	251.96	2,606.43
001-3811-6231-5000-00218-1	2,688.00	208.58	287.41	2,400.59	0.00	192.68	2,207.91
001-3811-6231-7510-00000-1	78.00	0.00	0.00	78.00	0.00	0.00	78.00
001-3811-6231-5000-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6231-4090-00218-1	4,300.00	234.99	381.79	3,918.21	0.00	240.76	3,677.45
001-3811-6231-5080-00218-1	2,352.00	195.86	746.28	1,605.72	0.00	281.81	1,323.91
001-3811-6231-6000-00218-1	3,377.00	270.77	407.55	2,969.45	0.00	308.66	2,660.79
001-3811-6231-4020-00218-1	4,924.00	268.30	905.94	4,018.06	0.00	496.43	3,521.63
001-3811-6231-7500-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6231-7010-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6231-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6231-4060-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6231-4020-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6231-4070-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6231-7500-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6231-7010-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3811 Community Before/After CareChild							
Object: 6231 Old Age, Survivors & Disability Ins							
001-3811-6231-6000-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6231-5080-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6231-5060-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6231-5040-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6231-7510-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6231-4090-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6231-4080-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**43,523.00**	**3,096.53**	**7,826.03**	**35,696.97**	**0.00**	**3,824.14**	**31,872.83**
Object: 6232 Medicare							
001-3811-6232-4020-00218-1	1,152.00	62.76	229.36	922.64	0.00	116.10	806.54
001-3811-6232-4090-00218-1	1,006.00	54.96	89.29	916.71	0.00	56.31	860.40
001-3811-6232-5080-00218-1	550.00	45.80	174.52	375.48	0.00	65.90	309.58
001-3811-6232-0000-00218-1	577.00	0.00	0.00	577.00	0.00	0.00	577.00
001-3811-6232-5060-00218-1	523.00	62.19	203.59	319.41	0.00	77.63	241.78
001-3811-6232-4070-00218-1	826.00	71.88	219.25	606.75	0.00	90.61	516.14
001-3811-6232-1010-00218-1	1,673.00	144.98	431.03	1,241.97	0.00	141.63	1,100.34
001-3811-6232-4080-00218-1	730.00	55.42	166.65	563.35	0.00	85.02	478.33
001-3811-6232-4060-00218-1	741.00	44.12	72.18	668.82	0.00	59.93	608.89
001-3811-6232-7510-00000-1	18.00	0.00	0.00	18.00	0.00	0.00	18.00
001-3811-6232-5000-00218-1	629.00	48.78	67.22	561.78	0.00	45.05	516.73
001-3811-6232-5000-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6232-4080-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6232-5060-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6232-5040-00218-1	964.00	69.98	99.66	864.34	0.00	84.98	779.36
001-3811-6232-6000-00218-1	790.00	63.32	95.32	694.68	0.00	72.18	622.50
001-3811-6232-7500-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6232-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6232-7010-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6232-5080-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6232-4070-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6232-7510-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3811 Community Before/After CareChild							
Object: 6232 Medicare							
001-3811-6232-4020-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6232-5040-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6232-7500-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6232-7010-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6232-4060-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6232-4090-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6232-6000-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**10,179.00**	**724.19**	**1,848.07**	**8,330.93**	**0.00**	**895.34**	**7,435.59**
Object: 6241 Employee Insurance							
001-3811-6241-4080-00218-1	22.00	1.88	3.76	18.24	0.00	1.88	16.36
001-3811-6241-7500-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6241-5000-00218-1	50.00	488.08	974.94	(924.94)	0.00	488.08	(1,413.02)
001-3811-6241-5040-00218-1	9,010.00	774.02	1,546.82	7,463.18	0.00	774.02	6,689.16
001-3811-6241-4090-00218-1	9,017.00	772.80	1,545.60	7,471.40	0.00	772.80	6,698.60
001-3811-6241-5080-00218-1	8,995.00	772.80	1,545.60	7,449.40	0.00	772.80	6,676.60
001-3811-6241-6000-00218-1	44.00	3.76	5.64	38.36	0.00	3.76	34.60
001-3811-6241-4070-00218-1	8,424.00	723.74	1,446.54	6,977.46	0.00	723.74	6,253.72
001-3811-6241-4020-00218-1	9,039.00	774.02	1,546.82	7,492.18	0.00	774.02	6,718.16
001-3811-6241-1010-00218-1	17,991.00	1,545.60	4,636.80	13,354.20	0.00	1,545.60	11,808.60
001-3811-6241-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6241-5000-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6241-4090-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6241-4080-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6241-4060-00218-1	22.00	0.00	0.00	22.00	0.00	722.80	(700.80)
001-3811-6241-5060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6241-4070-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6241-7500-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6241-5040-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6241-5080-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6241-4060-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6241-4020-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3811 Community Before/After CareChild							
Object: 6241 Employee Insurance							
001-3811-6241-6000-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6241-5060-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**62,614.00**	**5,856.70**	**13,252.52**	**49,361.48**	**0.00**	**6,579.50**	**42,781.98**
Object: 6339 Other Property Services							
001-3811-6339-0000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6339-4080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6339-4090-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6339-5000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6339-5040-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6339-5060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6339-5080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6339-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6339-4020-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6339-4060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6339-4070-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6339-7500-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6339-6000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-3811-6343-0000-00218-1	0.00	0.00	0.00	0.00	7.50	71.24	(78.74)
001-3811-6343-7500-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6343-5000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6343-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6343-6000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6343-5080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6343-5040-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6343-5060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6343-4020-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6343-4060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6343-4070-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6343-4080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3811 Community Before/After CareChild							
Object: 6343 Travel							
001-3811-6343-4090-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**0.00**	**0.00**	**0.00**	**7.50**	**71.24**	**(78.74)**
Object: 6361 Communication							
001-3811-6361-0000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6361-4020-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6361-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6361-6000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6361-4060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6361-4070-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6361-4080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6361-4090-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6361-5000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6361-5040-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6361-5060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6361-5080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6361-7500-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6363 Printing and Binding							
001-3811-6363-0000-00218-1	0.00	0.00	0.00	0.00	0.00	48.75	(48.75)
001-3811-6363-7500-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6363-4020-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6363-4060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6363-4070-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6363-4080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6363-4090-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6363-5000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6363-5040-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6363-5060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6363-5080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6363-6000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6363-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3811 Community Before/After CareChild							
Object: 6363 Printing and Binding							
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**48.75**	**(48.75)**
Object: 6371 Dues and Memberships							
001-3811-6371-0000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-7500-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-4020-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-4060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-4070-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-4080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-4090-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-5000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-5040-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-5060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-5080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-6000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-3811-6391-0000-00218-1	39,125.00	10,316.80	25,993.00	13,132.00	943.00	2,535.14	9,653.86
001-3811-6391-7500-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6391-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**39,125.00**	**10,316.80**	**25,993.00**	**13,132.00**	**943.00**	**2,535.14**	**9,653.86**
Object: 6411 General Supplies							
001-3811-6411-0000-00218-1	32,050.00	3,935.06	8,100.66	23,949.34	2,117.33	1,889.64	19,942.37
001-3811-6411-4020-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6411-4080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6411-4060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6411-4090-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6411-5000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6411-5040-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6411-5060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3811 Community Before/After CareChild							
Object: 6411 General Supplies							
001-3811-6411-5080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6411-6000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6411-7500-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6411-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6411-4070-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**32,050.00**	**3,935.06**	**8,100.66**	**23,949.34**	**2,117.33**	**1,889.64**	**19,942.37**
Total for Function: 3811	**940,822.00**	**77,891.13**	**194,912.83**	**745,909.17**	**3,067.83**	**82,626.79**	**660,214.55**
Function: 3911 Community Services-Other							
Object: 6161 Classified Salaries - Part-Time							
001-3911-6161-4060-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-1050-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-5000-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-5060-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-4020-00400-1	0.00	0.00	0.00	0.00	0.00	294.00	(294.00)
001-3911-6161-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-1010-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-4090-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-3000-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-3010-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-1075-00400-1	0.00	0.00	0.00	0.00	0.00	42.00	(42.00)
001-3911-6161-0000-00400-1	14,522.00	0.00	0.00	14,522.00	0.00	0.00	14,522.00
001-3911-6161-8200-00400-1	0.00	0.00	0.00	0.00	0.00	172.50	(172.50)
001-3911-6161-8500-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-3020-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-5040-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-5080-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-0000-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**14,522.00**	**0.00**	**0.00**	**14,522.00**	**0.00**	**508.50**	**14,013.50**
Object: 6211 Teachers' Retirement							
001-3911-6211-5080-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3911 Community Services-Other							
Object: 6211 Teachers' Retirement							
001-3911-6211-5060-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6211-4020-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6211-0000-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6211-1050-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6211-1075-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-3911-6221-3020-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-0000-00400-1	996.00	0.00	0.00	996.00	0.00	0.00	996.00
001-3911-6221-3010-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-1050-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-0000-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-4060-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-8200-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-1075-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-8500-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-4020-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**996.00**	**0.00**	**0.00**	**996.00**	**0.00**	**0.00**	**996.00**
Object: 6231 Old Age, Survivors & Disability Ins							
001-3911-6231-4020-00400-1	0.00	0.00	0.00	0.00	0.00	18.23	(18.23)
001-3911-6231-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-5080-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-1050-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-5060-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-4060-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-5000-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-1075-00400-1	0.00	0.00	0.00	0.00	0.00	2.60	(2.60)
001-3911-6231-3000-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-3010-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3911 Community Services-Other							
Object: 6231 Old Age, Survivors & Disability Ins							
001-3911-6231-0000-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-4090-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-0000-00400-1	900.00	0.00	0.00	900.00	0.00	0.00	900.00
001-3911-6231-1010-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-8200-00400-1	0.00	0.00	0.00	0.00	0.00	10.70	(10.70)
001-3911-6231-8500-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-3020-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-5040-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**900.00**	**0.00**	**0.00**	**900.00**	**0.00**	**31.53**	**868.47**
Object: 6232 Medicare							
001-3911-6232-5080-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-4060-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-5000-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-0000-00400-1	211.00	0.00	0.00	211.00	0.00	0.00	211.00
001-3911-6232-4090-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-4020-00400-1	0.00	0.00	0.00	0.00	0.00	4.27	(4.27)
001-3911-6232-3000-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-1010-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-1075-00400-1	0.00	0.00	0.00	0.00	0.00	0.61	(0.61)
001-3911-6232-0000-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-8500-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-8200-00400-1	0.00	0.00	0.00	0.00	0.00	2.50	(2.50)
001-3911-6232-3010-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-3020-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-5040-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-5060-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-1050-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**211.00**	**0.00**	**0.00**	**211.00**	**0.00**	**7.38**	**203.62**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3911 Community Services-Other							
Object: 6339 Other Property Services							
Object:							
001-3911-6339-1020-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-3911-6343-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6343-0000-00201-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6343-0000-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6361 Communication							
001-3911-6361-0000-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6361-0000-00400-1	8,000.00	0.00	4,500.00	3,500.00	0.00	0.00	3,500.00
Total for Object: 6361	**8,000.00**	**0.00**	**4,500.00**	**3,500.00**	**0.00**	**0.00**	**3,500.00**
Object: 6363 Printing and Binding							
001-3911-6363-0000-00400-1	10,500.00	0.00	4,510.51	5,989.49	0.00	0.00	5,989.49
Total for Object: 6363	**10,500.00**	**0.00**	**4,510.51**	**5,989.49**	**0.00**	**0.00**	**5,989.49**
Object: 6391 Other Purchased Services							
001-3911-6391-0000-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-7010-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-0000-00434-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-8160-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-0000-00238-1	0.00	2,402.46	2,402.46	(2,402.46)	0.00	0.00	(2,402.46)
001-3911-6391-0000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-0000-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-1020-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-0000-00470-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-0000-00400-1	10,000.00	2,000.00	4,332.90	5,667.10	0.00	720.00	4,947.10
001-3911-6391-8110-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-1020-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3911 Community Services-Other							
Object: 6391 Other Purchased Services							
001-3911-6391-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-7010-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-7010-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-1020-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-8190-00602-1	2,155.00	0.00	0.00	2,155.00	0.00	0.00	2,155.00
001-3911-6391-4020-00998-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-0000-00228-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-0000-00201-1	0.00	0.00	60,697.80	(60,697.80)	0.00	164.00	(60,861.80)
001-3911-6391-1100-00519-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-5060-00375-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-6000-00375-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-4080-00375-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**12,155.00**	**4,402.46**	**67,433.16**	**(55,278.16)**	**0.00**	**884.00**	**(56,162.16)**
Object: 6411 General Supplies							
001-3911-6411-8160-00602-1	0.00	0.00	0.00	0.00	2,573.95	0.00	(2,573.95)
001-3911-6411-1020-00602-1	0.00	96.98	96.98	(96.98)	52.93	497.52	(647.43)
001-3911-6411-0000-00226-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00355-1	0.00	19.99	250.07	(250.07)	0.00	1,790.01	(2,040.08)
001-3911-6411-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-7010-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-7010-00530-1	0.00	0.00	0.00	0.00	1,815.46	0.00	(1,815.46)
001-3911-6411-0000-00530-1	0.00	0.00	0.00	0.00	0.00	5,696.07	(5,696.07)
001-3911-6411-0000-00400-1	700.00	0.00	0.00	700.00	0.00	0.00	700.00
001-3911-6411-1020-00528-1	0.00	0.00	0.00	0.00	0.00	300.00	(300.00)
001-3911-6411-0000-00434-1	0.00	0.00	0.00	0.00	0.00	69.89	(69.89)
001-3911-6411-0000-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-1020-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-7010-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-4020-00998-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3911 Community Services-Other							
Object: 6411 General Supplies							
001-3911-6411-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00474-1	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
001-3911-6411-0000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00228-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00201-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-8110-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-1100-00519-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-8160-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-6000-00375-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-4080-00375-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-5060-00375-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**1,700.00**	**116.97**	**347.05**	**1,352.95**	**4,442.34**	**8,353.49**	**(11,442.88)**
Total for Function: 3911	**48,984.00**	**4,519.43**	**76,790.72**	**(27,806.72)**	**4,442.34**	**9,784.90**	**(42,033.96)**
Function: 3912 Community Services-Parental Involve							
Object: 6151 Classified Salaries Regular							
001-3912-6151-4060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6151-4070-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6151-4080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6151-4090-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6151-5000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6151-5040-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6151-5060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6151-5080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6151-6000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6151-3000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6151-3010-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6151-3020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6151-1050-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6151-1075-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6151-4020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3912 Community Services-Parental Involve							
Object: 6151 Classified Salaries Regular							
001-3912-6151-0000-46200-4	10,970.00	1,064.00	3,147.92	7,822.08	0.00	963.68	6,858.40
001-3912-6151-0000-00430-1	30,715.00	2,979.20	8,814.18	21,900.82	0.00	2,698.31	19,202.51
Total for Object: 6151	**41,685.00**	**4,043.20**	**11,962.10**	**29,722.90**	**0.00**	**3,661.99**	**26,060.91**
Object: 6161 Classified Salaries - Part-Time							
001-3912-6161-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6161-0000-00430-1	0.00	23,163.75	48,357.68	(48,357.68)	0.00	17,008.42	(65,366.10)
Total for Object: 6161	**0.00**	**23,163.75**	**48,357.68**	**(48,357.68)**	**0.00**	**17,008.42**	**(65,366.10)**
Object: 6211 Teachers' Retirement							
001-3912-6211-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6211-0000-00430-1	0.00	0.00	0.00	0.00	0.00	10.88	(10.88)
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10.88**	**(10.88)**
Object: 6221 Non-Teacher Retirement							
001-3912-6221-4070-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6221-4080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6221-6000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6221-5080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6221-1075-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6221-3010-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6221-3000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6221-5060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6221-5040-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6221-5000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6221-4090-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6221-4060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6221-3020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6221-4020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6221-0000-46200-4	753.00	85.36	253.05	499.95	0.00	78.47	421.48
001-3912-6221-0000-00430-1	2,107.00	320.28	1,086.33	1,020.67	0.00	303.05	717.62
001-3912-6221-1050-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**2,860.00**	**405.64**	**1,339.38**	**1,520.62**	**0.00**	**381.52**	**1,139.10**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3912 Community Services-Parental Involve							
Object: 6231 Old Age, Survivors & Disability Ins							
Object:							
001-3912-6231-4090-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6231-5000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6231-5040-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6231-5060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6231-3000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6231-3010-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6231-5080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6231-6000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6231-4080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6231-4020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6231-4070-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6231-4060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6231-0000-46200-4	680.00	64.41	190.50	489.50	0.00	58.19	431.31
001-3912-6231-3020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6231-0000-00430-1	1,904.00	1,616.50	3,531.57	(1,627.57)	0.00	1,212.81	(2,840.38)
001-3912-6231-1050-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6231-1075-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**2,584.00**	**1,680.91**	**3,722.07**	**(1,138.07)**	**0.00**	**1,271.00**	**(2,409.07)**
Object: 6232 Medicare							
001-3912-6232-4080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6232-6000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6232-5080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6232-3010-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6232-3000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6232-5060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6232-5040-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6232-5000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6232-4090-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6232-4060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6232-4070-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3912 Community Services-Parental Involve							
Object: 6232 Medicare							
001-3912-6232-4020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6232-3020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6232-0000-46200-4	159.00	15.07	44.56	114.44	0.00	13.61	100.83
001-3912-6232-0000-00430-1	445.00	378.03	825.91	(380.91)	0.00	284.74	(665.65)
001-3912-6232-1075-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6232-1050-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**604.00**	**393.10**	**870.47**	**(266.47)**	**0.00**	**298.35**	**(564.82)**
Object: 6241 Employee Insurance							
001-3912-6241-4090-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6241-5000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6241-5040-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6241-5060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6241-3000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6241-3010-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6241-5080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6241-3020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6241-6000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6241-4080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6241-0000-00430-1	15.00	505.94	1,517.82	(1,502.82)	0.00	505.94	(2,008.76)
001-3912-6241-0000-46200-4	5.00	180.72	542.16	(537.16)	0.00	180.72	(717.88)
001-3912-6241-4020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6241-4060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6241-4070-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6241-1050-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6241-1075-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**20.00**	**686.66**	**2,059.98**	**(2,039.98)**	**0.00**	**686.66**	**(2,726.64)**
Object: 6343 Travel							
001-3912-6343-0000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6343-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3912 Community Services-Parental Involve							
Object: 6361 Communication							
Object:							
001-3912-6361-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6363 Printing and Binding							
001-3912-6363-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-3912-6391-0000-00430-1	2,250.00	0.00	101.00	2,149.00	0.00	188.45	1,960.55
001-3912-6391-0000-46200-4	1,000.00	947.00	947.00	53.00	0.00	0.00	53.00
001-3912-6391-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**3,250.00**	**947.00**	**1,048.00**	**2,202.00**	**0.00**	**188.45**	**2,013.55**
Object: 6411 General Supplies							
001-3912-6411-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6411-0000-46200-4	2,000.00	62.76	62.76	1,937.24	0.00	1,014.87	922.37
001-3912-6411-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6411-4020-45100-4	0.00	0.00	0.00	0.00	709.99	123.85	(833.84)
001-3912-6411-4070-45100-4	0.00	0.00	0.00	0.00	2,279.55	616.35	(2,895.90)
001-3912-6411-0000-46800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6411-0000-45100-4	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3912 Community Services-Parental Involve							
Object: 6411 General Supplies							
001-3912-6411-4090-45100-4	0.00	0.00	0.00	0.00	1,320.00	475.08	(1,795.08)
001-3912-6411-5000-45100-4	0.00	0.00	0.00	0.00	2,374.06	0.00	(1,998.01)
001-3912-6411-5040-45100-4	0.00	0.00	0.00	0.00	2,333.00	0.00	(659.85)
001-3912-6411-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6411-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6411-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6411-4080-45100-4	0.00	0.00	0.00	0.00	1,212.84	85.19	(425.19)
Total for Object: 6411	**32,000.00**	**62.76**	**62.76**	**31,937.24**	**10,229.44**	**2,315.34**	**22,314.50**
Object: 6412 Supplies - Technology Related							
001-3912-6412-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-0000-46200-4	7,500.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00
001-3912-6412-4020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-4060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-4070-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-4080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-4090-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-5000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-5040-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-5060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-5080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-6000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3912 Community Services-Parental Involve							
Object: 6412 Supplies - Technology Related							
Total for Object: 6412	**7,500.00**	**0.00**	**0.00**	**7,500.00**	**0.00**	**0.00**	**7,500.00**
Total for Function: 3912	**90,503.00**	**31,383.02**	**69,422.44**	**21,080.56**	**10,229.44**	**25,822.61**	**(12,049.45)**
Function: 5311 Fees - bonded Indebtedness							
Object: 6631 Fees - Bonded Indebtedness							
001-5311-6631-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6631	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 5311	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Fund: 001	**63,405,361.35**	**5,138,583.42**	**13,724,626.42**	**49,680,734.93**	**2,171,902.71**	**5,973,854.05**	**41,754,958.63**
Fund: 002 TEACHERS FUND							
Function: 1111 Elementary							
Object: 6111 Regular Salaries							
002-1111-6111-4020-00204-3	7,762.00	443.22	1,119.02	6,642.98	0.00	443.22	6,199.76
002-1111-6111-4060-00204-3	7,705.00	446.16	1,136.02	6,568.98	0.00	446.16	6,122.82
002-1111-6111-4070-00204-3	7,784.00	453.12	1,157.38	6,626.62	0.00	453.12	6,173.50
002-1111-6111-4080-00204-3	7,994.00	473.10	1,220.22	6,773.78	0.00	473.10	6,300.68
002-1111-6111-4090-00204-3	9,092.00	537.56	1,385.64	7,706.36	0.00	537.56	7,168.80
002-1111-6111-5000-00204-3	7,486.00	438.02	1,122.22	6,363.78	0.00	438.02	5,925.76
002-1111-6111-5040-00204-3	8,514.00	495.26	1,264.54	7,249.46	0.00	495.26	6,754.20
002-1111-6111-5060-00204-3	8,766.00	512.86	1,313.96	7,452.04	0.00	512.86	6,939.18
002-1111-6111-5080-00204-3	8,958.00	520.16	1,326.70	7,631.30	0.00	520.16	7,111.14
002-1111-6111-5080-40001-3	1,035,506.00	87,235.46	170,822.53	864,683.47	0.00	87,160.30	777,523.17
002-1111-6111-5060-40001-3	1,187,406.00	93,531.82	187,063.64	1,000,342.36	0.00	92,405.25	907,937.11
002-1111-6111-5040-40001-3	1,070,865.00	83,324.10	168,563.28	902,301.72	0.00	83,324.10	818,977.62
002-1111-6111-4020-40001-3	1,191,314.00	91,956.42	183,912.84	1,007,401.16	0.00	91,956.42	915,444.74
002-1111-6111-4060-40001-3	998,372.00	77,266.80	147,304.72	851,067.28	0.00	77,115.46	773,951.82
002-1111-6111-4070-40001-3	1,140,041.00	104,240.74	206,566.40	933,474.60	0.00	104,240.74	829,233.86
002-1111-6111-4080-40001-3	1,222,102.00	98,639.76	197,279.52	1,024,822.48	0.00	98,639.76	926,182.72
002-1111-6111-4090-40001-3	1,102,756.00	93,988.26	186,166.86	916,589.14	0.00	93,988.26	822,600.88
002-1111-6111-5000-40001-3	1,024,819.00	81,827.54	163,655.10	861,163.90	0.00	83,593.23	777,570.67
002-1111-6111-6000-40001-3	1,468,312.00	99,371.02	194,880.08	1,273,431.92	0.00	99,371.02	1,174,060.90

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1111 Elementary							
Object: 6111 Regular Salaries							
002-1111-6111-6000-00204-3	7,934.00	470.86	1,216.36	6,717.64	0.00	470.86	6,246.78
002-1111-6111-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6111-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6111-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6111-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6111-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6111-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6111-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6111-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6111-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6111-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6111-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6111-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6111-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**11,523,488.00**	**916,172.24**	**1,818,477.03**	**9,705,010.97**	**0.00**	**916,584.86**	**8,788,426.11**
Object: 6121 Substitute and Other Part-Time Tchr							
002-1111-6121-4020-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6121-4060-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6121-4070-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6121-4080-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6121-4090-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6121-5000-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6121-5040-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6121-5060-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6121-5080-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6121-6000-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6121-5000-40001-3	18,894.00	280.06	287.41	18,606.59	0.00	3,448.80	15,157.79
002-1111-6121-6000-40001-3	18,894.00	396.54	396.54	18,497.46	0.00	2,254.05	16,243.41
002-1111-6121-4070-40001-3	18,894.00	420.08	420.08	18,473.92	0.00	2,534.61	15,939.31
002-1111-6121-5080-40001-3	18,894.00	388.51	388.51	18,505.49	0.00	2,185.20	16,320.29
002-1111-6121-5040-40001-3	18,894.00	2,282.31	2,282.31	16,611.69	0.00	2,643.59	13,968.10

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1111 Elementary							
Object: 6121 Substitute and Other Part-Time Tchr							
002-1111-6121-4060-40001-3	18,894.00	225.45	225.45	18,668.55	0.00	1,686.70	16,981.85
002-1111-6121-5060-40001-3	18,894.00	2,503.92	2,503.92	16,390.08	0.00	5,614.95	10,775.13
002-1111-6121-4020-40001-3	18,894.00	0.00	0.00	18,894.00	0.00	1,610.31	17,283.69
002-1111-6121-4080-40001-3	18,894.00	513.01	513.01	18,380.99	0.00	2,185.45	16,195.54
002-1111-6121-4090-40001-3	18,894.00	140.03	140.03	18,753.97	0.00	1,920.41	16,833.56
002-1111-6121-0000-00426-3	4,723.00	0.00	0.00	4,723.00	0.00	0.00	4,723.00
002-1111-6121-0000-00216-3	3,343.00	0.00	0.00	3,343.00	0.00	0.00	3,343.00
002-1111-6121-6000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**197,006.00**	**7,149.91**	**7,157.26**	**189,848.74**	**0.00**	**26,084.07**	**163,764.67**
Object: 6131 Supplemental Pay							
002-1111-6131-4020-00204-3	155.00	9.34	23.38	131.62	0.00	9.34	122.28
002-1111-6131-4060-00204-3	158.00	9.38	23.68	134.32	0.00	9.38	124.94
002-1111-6131-4070-00204-3	161.00	9.54	24.16	136.84	0.00	9.54	127.30
002-1111-6131-4080-00204-3	170.00	9.92	25.38	144.62	0.00	9.92	134.70
002-1111-6131-4090-00204-3	193.00	11.28	28.84	164.16	0.00	11.28	152.88
002-1111-6131-5000-00204-3	156.00	9.18	23.34	132.66	0.00	9.18	123.48
002-1111-6131-5040-00204-3	176.00	10.42	26.38	149.62	0.00	10.42	139.20
002-1111-6131-5060-00204-3	183.00	10.78	27.38	155.62	0.00	10.78	144.84
002-1111-6131-5080-00204-3	185.00	10.94	27.66	157.34	0.00	10.94	146.40
002-1111-6131-6000-00204-3	170.00	9.86	25.26	144.74	0.00	9.86	134.88
002-1111-6131-4020-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6131-4060-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6131-4070-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6131-4080-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6131-4090-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6131-5000-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6131-5040-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6131-5060-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6131-5080-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6131-6000-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6131-4020-40001-3	6,667.00	32.24	64.48	6,602.52	0.00	32.24	6,570.28

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1111 Elementary							
Object: 6131 Supplemental Pay							
002-1111-6131-5000-40001-3	6,658.00	34.62	69.24	6,588.76	0.00	34.62	6,554.14
002-1111-6131-4080-40001-3	8,795.00	37.84	75.68	8,719.32	0.00	37.84	8,681.48
002-1111-6131-4070-40001-3	10,568.00	31.68	63.36	10,504.64	0.00	31.68	10,472.96
002-1111-6131-6000-40001-3	10,544.00	32.10	64.20	10,479.80	0.00	32.10	10,447.70
002-1111-6131-5080-40001-3	6,858.00	39.30	78.60	6,779.40	0.00	39.30	6,740.10
002-1111-6131-4060-40001-3	6,728.00	33.18	66.36	6,661.64	0.00	33.18	6,628.46
002-1111-6131-4090-40001-3	6,788.00	36.70	73.40	6,714.60	0.00	36.70	6,677.90
002-1111-6131-5040-40001-3	6,638.00	35.18	70.36	6,567.64	0.00	35.18	6,532.46
002-1111-6131-0000-00216-3	402.00	0.00	0.00	402.00	0.00	0.00	402.00
002-1111-6131-5060-40001-3	6,681.00	32.72	65.44	6,615.56	0.00	32.72	6,582.84
002-1111-6131-0000-00436-3	937.00	0.00	0.00	937.00	0.00	0.00	937.00
Total for Object: 6131	**79,971.00**	**446.20**	**946.58**	**79,024.42**	**0.00**	**446.20**	**78,578.22**
Object: 6151 Classified Salaries Regular							
002-1111-6151-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
002-1111-6211-6000-00204-3	1,276.00	77.76	200.30	1,075.70	0.00	77.76	997.94
002-1111-6211-5060-00204-3	1,409.00	84.78	216.56	1,192.44	0.00	84.78	1,107.66
002-1111-6211-5080-00204-3	1,439.00	86.02	218.74	1,220.26	0.00	86.02	1,134.24
002-1111-6211-5040-00204-3	1,368.00	81.90	208.48	1,159.52	0.00	81.90	1,077.62
002-1111-6211-5000-00204-3	1,203.00	72.42	184.98	1,018.02	0.00	72.42	945.60
002-1111-6211-4090-00204-3	1,462.00	88.80	228.24	1,233.76	0.00	88.80	1,144.96
002-1111-6211-4080-00204-3	1,286.00	78.18	201.04	1,084.96	0.00	78.18	1,006.78
002-1111-6211-4070-00204-3	1,251.00	74.96	190.90	1,060.10	0.00	74.96	985.14
002-1111-6211-4060-00204-3	1,238.00	73.80	187.34	1,050.66	0.00	73.80	976.86
002-1111-6211-4020-00204-3	1,246.00	73.34	184.60	1,061.40	0.00	73.34	988.06
002-1111-6211-4080-40001-3	187,533.00	15,010.90	29,589.18	157,943.82	0.00	15,010.90	142,932.92
002-1111-6211-5060-40001-3	189,535.00	14,950.88	29,667.40	159,867.60	0.00	14,875.36	144,992.24
002-1111-6211-5000-40001-3	152,604.00	12,022.02	23,438.89	129,165.11	0.00	12,186.69	116,978.42
002-1111-6211-5040-40001-3	167,755.00	13,181.08	26,479.42	141,275.58	0.00	13,249.75	128,025.83
002-1111-6211-4090-40001-3	172,325.00	14,511.28	28,604.40	143,720.60	0.00	14,596.86	129,123.74

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1111 Elementary							
Object: 6211 Teachers' Retirement							
002-1111-6211-6000-40001-3	229,357.00	14,782.10	29,448.40	199,908.60	0.00	14,919.47	184,989.13
002-1111-6211-4060-40001-3	170,653.00	9,995.51	19,842.61	150,810.39	0.00	10,059.14	140,751.25
002-1111-6211-5080-40001-3	163,632.00	12,930.73	25,609.11	138,022.89	0.00	12,946.86	125,076.03
002-1111-6211-0000-00216-3	58.00	0.00	0.00	58.00	0.00	0.00	58.00
002-1111-6211-4020-40001-3	190,185.00	14,762.56	29,525.12	160,659.88	0.00	14,762.56	145,897.32
002-1111-6211-4070-40001-3	183,226.00	15,660.28	30,986.99	152,239.01	0.00	15,708.69	136,530.32
002-1111-6211-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-0000-00436-3	136.00	0.00	0.00	136.00	0.00	0.00	136.00
Total for Object: 6211	**1,820,177.00**	**138,599.30**	**275,212.70**	**1,544,964.30**	**0.00**	**139,108.24**	**1,405,856.06**
Object: 6221 Non-Teacher Retirement							
002-1111-6221-5060-40001-3	0.00	274.80	549.60	(549.60)	0.00	286.13	(835.73)
002-1111-6221-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6221-0000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6221-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6221-4090-40001-3	0.00	301.18	451.77	(451.77)	0.00	301.18	(752.95)
002-1111-6221-6000-40001-3	0.00	2.66	2.66	(2.66)	0.00	2.66	(5.32)
002-1111-6221-4070-40001-3	0.00	0.00	0.00	0.00	0.00	30.90	(30.90)
002-1111-6221-4080-40001-3	3,590.00	614.90	1,164.36	2,425.64	0.00	619.16	1,806.48
002-1111-6221-5040-40001-3	2,890.00	248.28	496.56	2,393.44	0.00	267.46	2,125.98
002-1111-6221-4060-40001-3	0.00	296.38	537.44	(537.44)	0.00	303.30	(840.74)
002-1111-6221-5000-40001-3	3,900.00	538.72	1,261.90	2,638.10	0.00	721.50	1,916.60

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1111 Elementary							
Object: 6221 Non-Teacher Retirement							
Total for Object: 6221	**10,380.00**	**2,276.92**	**4,464.29**	**5,915.71**	**0.00**	**2,532.29**	**3,383.42**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1111-6231-4090-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6231-4070-40001-3	1,171.00	424.84	888.88	282.12	0.00	535.22	(253.10)
002-1111-6231-6000-40001-3	1,171.00	498.10	737.54	433.46	0.00	554.53	(121.07)
002-1111-6231-4060-40001-3	1,171.00	1,056.68	1,703.96	(532.96)	0.00	1,110.67	(1,643.63)
002-1111-6231-5060-40001-3	1,171.00	386.22	624.90	546.10	0.00	541.56	4.54
002-1111-6231-0000-00426-3	293.00	0.00	0.00	293.00	0.00	0.00	293.00
002-1111-6231-6000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6231-4020-40001-3	1,171.00	0.00	0.00	1,171.00	0.00	99.83	1,071.17
002-1111-6231-4080-40001-3	3,859.00	471.90	917.08	2,941.92	0.00	575.57	2,366.35
002-1111-6231-4090-40001-3	1,171.00	227.92	337.54	833.46	0.00	301.71	531.75
002-1111-6231-5000-40001-3	4,696.00	504.24	1,157.82	3,538.18	0.00	739.74	2,798.44
002-1111-6231-5040-40001-3	3,783.00	365.91	590.31	3,192.69	0.00	358.94	2,833.75
002-1111-6231-5080-40001-3	1,171.00	457.98	684.18	486.82	0.00	557.81	(70.99)
002-1111-6231-0000-00216-3	207.00	0.00	0.00	207.00	0.00	0.00	207.00
002-1111-6231-4070-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6231-4080-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6231-6000-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**21,035.00**	**4,393.79**	**7,642.21**	**13,392.79**	**0.00**	**5,375.58**	**8,017.21**
Object: 6232 Medicare							
002-1111-6232-4090-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6232-4080-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6232-6000-00204-3	118.00	6.28	16.01	101.99	0.00	6.28	95.71
002-1111-6232-4020-00204-3	115.00	6.00	14.95	100.05	0.00	6.00	94.05
002-1111-6232-4060-00204-3	114.00	6.06	15.22	98.78	0.00	6.06	92.72
002-1111-6232-4070-00204-3	115.00	6.12	15.43	99.57	0.00	6.12	93.45
002-1111-6232-4080-00204-3	118.00	6.40	16.28	101.72	0.00	6.40	95.32
002-1111-6232-4090-00204-3	135.00	7.24	18.42	116.58	0.00	7.24	109.34
002-1111-6232-5000-00204-3	111.00	5.92	14.96	96.04	0.00	5.92	90.12
002-1111-6232-5040-00204-3	126.00	6.72	16.92	109.08	0.00	6.72	102.36

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1111 Elementary							
Object: 6232 Medicare							
002-1111-6232-5080-00204-3	133.00	7.04	17.71	115.29	0.00	7.04	108.25
002-1111-6232-5060-00204-3	130.00	6.94	17.52	112.48	0.00	6.94	105.54
002-1111-6232-4070-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6232-4020-40001-3	17,645.00	1,300.72	2,601.94	15,043.06	0.00	1,324.08	13,718.98
002-1111-6232-4060-40001-3	15,935.00	1,092.22	2,093.86	13,841.14	0.00	1,111.20	12,729.94
002-1111-6232-4070-40001-3	16,958.00	1,466.60	2,915.67	14,042.33	0.00	1,497.25	12,545.08
002-1111-6232-4090-40001-3	16,362.00	1,324.39	2,634.98	13,727.02	0.00	1,350.21	12,376.81
002-1111-6232-5000-40001-3	13,815.00	1,056.40	2,110.47	11,704.53	0.00	1,127.94	10,576.59
002-1111-6232-5080-40001-3	15,388.00	1,231.54	2,414.94	12,973.06	0.00	1,256.49	11,716.57
002-1111-6232-6000-40001-3	21,717.00	1,372.71	2,685.01	19,031.99	0.00	1,399.63	17,632.36
002-1111-6232-0000-00216-3	54.00	0.00	0.00	54.00	0.00	0.00	54.00
002-1111-6232-4080-40001-3	18,122.00	1,397.72	2,793.10	15,328.90	0.00	1,421.98	13,906.92
002-1111-6232-5060-40001-3	17,588.00	1,319.40	2,603.55	14,984.45	0.00	1,348.18	13,636.27
002-1111-6232-5040-40001-3	15,898.00	1,204.67	2,412.99	13,485.01	0.00	1,209.91	12,275.10
002-1111-6232-0000-00426-3	68.00	0.00	0.00	68.00	0.00	0.00	68.00
002-1111-6232-0000-00436-3	14.00	0.00	0.00	14.00	0.00	0.00	14.00
002-1111-6232-6000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6232-6000-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**170,779.00**	**12,831.09**	**25,429.93**	**145,349.07**	**0.00**	**13,111.59**	**132,237.48**
Object: 6241 Employee Insurance							
002-1111-6241-4090-00204-3	875.00	75.20	189.20	685.80	0.00	75.20	610.60
002-1111-6241-5000-00204-3	716.00	61.52	153.80	562.20	0.00	61.52	500.68
002-1111-6241-4020-00204-3	731.00	62.82	154.70	576.30	0.00	62.82	513.48
002-1111-6241-4060-00204-3	732.00	62.92	156.30	575.70	0.00	62.92	512.78
002-1111-6241-4080-00204-3	770.00	66.16	166.56	603.44	0.00	66.16	537.28
002-1111-6241-5060-40001-3	113,492.00	13,462.28	25,428.96	88,063.04	0.00	13,466.04	74,597.00
002-1111-6241-5040-40001-3	121,927.00	11,197.64	21,286.08	100,640.92	0.00	11,197.64	89,443.28
002-1111-6241-4020-40001-3	114,118.00	9,855.80	19,711.60	94,406.40	0.00	9,855.80	84,550.60
002-1111-6241-5000-40001-3	78,070.00	8,929.24	16,358.18	61,711.82	0.00	8,933.00	52,778.82
002-1111-6241-5080-40001-3	86,549.00	9,705.80	17,191.32	69,357.68	0.00	9,705.80	59,651.88
002-1111-6241-4070-40001-3	113,536.00	11,970.44	22,831.68	90,704.32	0.00	11,970.44	78,733.88

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1111 Elementary							
Object: 6241 Employee Insurance							
002-1111-6241-4090-40001-3	79,344.00	10,480.48	17,683.36	61,660.64	0.00	10,480.48	51,180.16
002-1111-6241-6000-40001-3	103,332.00	10,993.08	20,488.68	82,843.32	0.00	10,993.08	71,850.24
002-1111-6241-4060-40001-3	97,247.00	10,330.28	18,634.84	78,612.16	0.00	10,330.28	68,281.88
002-1111-6241-6000-00204-3	766.00	65.80	165.90	600.10	0.00	65.80	534.30
002-1111-6241-4070-00204-3	742.00	63.74	158.84	583.16	0.00	63.74	519.42
002-1111-6241-5080-00204-3	853.00	73.26	182.30	670.70	0.00	73.26	597.44
002-1111-6241-5060-00204-3	838.00	72.00	180.00	658.00	0.00	72.00	586.00
002-1111-6241-5040-00204-3	811.00	69.70	173.64	637.36	0.00	69.70	567.66
002-1111-6241-4080-40001-3	115,260.00	13,614.16	23,514.32	91,745.68	0.00	13,614.16	78,131.52
Total for Object: 6241	**1,030,709.00**	**111,212.32**	**204,810.26**	**825,898.74**	**0.00**	**111,219.84**	**714,678.90**
Object: 6311 Purchased Instructional Services							
002-1111-6311-4060-00000-3	0.00	7,117.75	9,460.75	(9,460.75)	0.00	18,176.00	(27,636.75)
Total for Object: 6311	**0.00**	**7,117.75**	**9,460.75**	**(9,460.75)**	**0.00**	**18,176.00**	**(27,636.75)**
Total for Function: 1111	**14,853,545.00**	**1,200,199.52**	**2,353,601.01**	**12,499,943.99**	**0.00**	**1,232,638.67**	**11,267,305.32**
Function: 1131 Middle/Junior High							
Object: 6111 Regular Salaries							
002-1131-6111-3000-00204-3	17,949.00	1,045.36	2,670.92	15,278.08	0.00	1,045.36	14,232.72
002-1131-6111-3010-00204-3	13,306.00	792.08	2,049.92	11,256.08	0.00	792.08	10,464.00
002-1131-6111-3020-00204-3	13,961.00	817.38	2,094.96	11,866.04	0.00	817.38	11,048.66
002-1131-6111-3010-00000-3	1,630,973.00	108,808.55	210,760.28	1,420,212.72	0.00	107,312.15	1,312,900.57
002-1131-6111-3000-00000-3	2,136,097.00	171,582.25	332,135.84	1,803,961.16	0.00	176,088.52	1,627,872.64
002-1131-6111-3020-00000-3	1,730,297.00	124,524.18	249,048.36	1,481,248.64	0.00	124,931.86	1,356,316.78
002-1131-6111-3000-42400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6111-3010-42400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6111-3020-42400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6111-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6111-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6111-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**5,542,583.00**	**407,569.80**	**798,760.28**	**4,743,822.72**	**0.00**	**410,987.35**	**4,332,835.37**
Object: 6121 Substitute and Other Part-Time Tchr							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1131 Middle/Junior High							
Object: 6121 Substitute and Other Part-Time Tchr							
002-1131-6121-3000-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6121-3010-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6121-3020-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6121-3000-00000-3	29,794.00	2,100.39	2,100.39	27,693.61	0.00	7,620.71	20,072.90
002-1131-6121-3020-00000-3	29,794.00	2,472.09	2,501.47	27,292.53	0.00	9,465.25	17,827.28
002-1131-6121-3010-00000-3	29,794.00	6,454.52	6,594.55	23,199.45	0.00	10,325.51	12,873.94
002-1131-6121-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6121-3000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6121-3010-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6121-3020-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**89,382.00**	**11,027.00**	**11,196.41**	**78,185.59**	**0.00**	**27,411.47**	**50,774.12**
Object: 6131 Supplemental Pay							
002-1131-6131-3000-00204-3	372.00	21.98	55.68	316.32	0.00	21.98	294.34
002-1131-6131-3010-00204-3	286.00	16.62	42.66	243.34	0.00	16.62	226.72
002-1131-6131-3020-00204-3	292.00	17.18	43.66	248.34	0.00	17.18	231.16
002-1131-6131-3000-42302-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6131-3010-42302-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6131-3020-42302-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6131-3000-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6131-3010-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6131-3020-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6131-0000-00234-3	3,413.00	0.00	0.00	3,413.00	0.00	0.00	3,413.00
002-1131-6131-3000-00000-3	2,164.00	42.28	84.56	2,079.44	0.00	42.28	2,037.16
002-1131-6131-3010-00000-3	2,371.00	77.24	154.48	2,216.52	0.00	77.24	2,139.28
002-1131-6131-3020-00000-3	1,838.00	31.38	62.76	1,775.24	0.00	31.38	1,743.86
002-1131-6131-3020-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6131-3000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6131-3010-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6131-0000-00436-3	1,941.00	0.00	0.00	1,941.00	0.00	0.00	1,941.00
Total for Object: 6131	**12,677.00**	**206.68**	**443.80**	**12,233.20**	**0.00**	**206.68**	**12,026.52**
Object: 6151 Classified Salaries Regular							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1131 Middle/Junior High							
Object: 6151 Classified Salaries Regular							
002-1131-6151-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6151-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
002-1131-6211-3010-00204-3	2,141.00	130.84	337.64	1,803.36	0.00	130.84	1,672.52
002-1131-6211-3000-00204-3	2,884.00	172.86	440.34	2,443.66	0.00	172.86	2,270.80
002-1131-6211-3020-00204-3	2,244.00	135.12	345.28	1,898.72	0.00	135.12	1,763.60
002-1131-6211-0000-00234-3	495.00	0.00	0.00	495.00	0.00	0.00	495.00
002-1131-6211-3000-00000-3	313,656.00	21,695.14	41,607.04	272,048.96	0.00	21,991.06	250,057.90
002-1131-6211-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6211-3020-00000-3	251,014.00	15,773.13	31,242.65	219,771.35	0.00	16,198.76	203,572.59
002-1131-6211-3010-00000-3	238,833.00	13,075.11	24,700.35	214,132.65	0.00	13,023.31	201,109.34
002-1131-6211-0000-00436-3	281.00	0.00	0.00	281.00	0.00	0.00	281.00
002-1131-6211-3020-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6211-3010-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6211-3000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6211-3010-42302-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6211-3020-42302-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6211-3000-42302-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**811,548.00**	**50,982.20**	**98,673.30**	**712,874.70**	**0.00**	**51,651.95**	**661,222.75**
Object: 6221 Non-Teacher Retirement							
002-1131-6221-0000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6221-3010-00000-3	3,142.00	2,170.16	4,218.43	(1,076.43)	0.00	2,376.81	(3,453.24)
002-1131-6221-3010-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6221-3000-00000-3	10,774.00	2,931.03	5,391.42	5,382.58	0.00	3,524.59	1,857.99
002-1131-6221-3020-00000-3	9,861.00	1,739.20	3,311.60	6,549.40	0.00	1,868.40	4,681.00
002-1131-6221-3000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6221-3020-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**23,777.00**	**6,840.39**	**12,921.45**	**10,855.55**	**0.00**	**7,769.80**	**3,085.75**
Object: 6231 Old Age, Survivors & Disability Ins							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1131 Middle/Junior High							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1131-6231-3000-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6231-3020-00000-3	9,683.00	1,826.86	3,552.08	6,130.92	0.00	2,103.76	4,027.16
002-1131-6231-3000-00000-3	9,987.00	2,637.75	4,950.28	5,036.72	0.00	3,130.32	1,906.40
002-1131-6231-3010-00000-3	4,687.00	2,163.42	3,864.31	822.69	0.00	2,326.52	(1,503.83)
002-1131-6231-3010-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6231-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6231-3010-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6231-3000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6231-0000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6231-3020-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6231-3000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**24,357.00**	**6,628.03**	**12,366.67**	**11,990.33**	**0.00**	**7,560.60**	**4,429.73**
Object: 6232 Medicare							
002-1131-6232-3000-00204-3	266.00	14.16	35.69	230.31	0.00	14.16	216.15
002-1131-6232-3010-00204-3	197.00	10.64	27.18	169.82	0.00	10.64	159.18
002-1131-6232-3020-00204-3	207.00	11.06	27.96	179.04	0.00	11.06	167.98
002-1131-6232-3000-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6232-3000-00000-3	31,437.00	2,447.85	4,731.97	26,705.03	0.00	2,589.79	24,115.24
002-1131-6232-3010-00000-3	24,115.00	1,628.86	3,082.49	21,032.51	0.00	1,661.82	19,370.69
002-1131-6232-3020-00000-3	25,548.00	1,815.85	3,600.72	21,947.28	0.00	1,923.14	20,024.14
002-1131-6232-0000-00436-3	28.00	0.00	0.00	28.00	0.00	0.00	28.00
002-1131-6232-3000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6232-3020-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6232-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6232-3010-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6232-3010-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6232-0000-00234-3	49.00	0.00	0.00	49.00	0.00	0.00	49.00
002-1131-6232-3000-42302-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6232-3020-42302-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6232-3010-42302-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6232-3000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1131 Middle/Junior High							
Object: 6232 Medicare							
Total for Object: 6232	**81,847.00**	**5,928.42**	**11,506.01**	**70,340.99**	**0.00**	**6,210.61**	**64,130.38**
Object: 6241 Employee Insurance							
002-1131-6241-3000-00204-3	1,712.00	147.08	366.66	1,345.34	0.00	147.08	1,198.26
002-1131-6241-3010-00204-3	1,286.00	110.52	279.24	1,006.76	0.00	110.52	896.24
002-1131-6241-3020-00204-3	1,336.00	114.76	287.02	1,048.98	0.00	114.76	934.22
002-1131-6241-3010-00000-3	60,676.00	12,498.22	20,604.00	40,072.00	0.00	13,949.46	26,122.54
002-1131-6241-3000-00000-3	183,182.00	22,491.52	36,833.18	146,348.82	0.00	24,667.06	121,681.76
002-1131-6241-3020-00000-3	143,565.00	16,049.60	27,712.40	115,852.60	0.00	16,049.60	99,803.00
Total for Object: 6241	**391,757.00**	**51,411.70**	**86,082.50**	**305,674.50**	**0.00**	**55,038.48**	**250,636.02**
Total for Function: 1131	**6,977,928.00**	**540,594.22**	**1,031,950.42**	**5,945,977.58**	**0.00**	**566,836.94**	**5,379,140.64**
Function: 1151 High School							
Object: 6111 Regular Salaries							
002-1151-6111-1050-00204-3	33,214.00	1,955.34	5,027.78	28,186.22	0.00	1,955.34	26,230.88
002-1151-6111-1075-00204-3	27,678.00	1,605.32	4,091.46	23,586.54	0.00	1,605.32	21,981.22
002-1151-6111-1050-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1075-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1050-00450-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1075-00450-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-0000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1050-00000-3	4,044,143.00	313,315.69	623,280.25	3,420,862.75	0.00	313,496.66	3,107,366.09
002-1151-6111-1075-00000-3	3,356,852.00	254,724.62	521,922.50	2,834,929.50	0.00	254,387.78	2,580,541.72
002-1151-6111-1020-00450-3	49,488.00	4,251.58	8,503.16	40,984.84	0.00	4,251.58	36,733.26
002-1151-6111-1020-00446-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1050-42400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1075-42400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1075-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1050-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1151 High School							
Object: 6111 Regular Salaries							
002-1151-6111-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1100-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**7,511,375.00**	**575,852.55**	**1,162,825.15**	**6,348,549.85**	**0.00**	**575,696.68**	**5,772,853.17**
Object: 6121 Substitute and Other Part-Time Tchr							
002-1151-6121-1050-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6121-1075-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6121-1100-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6121-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6121-1050-00000-3	61,404.00	5,527.37	5,527.37	55,876.63	0.00	15,853.65	40,022.98
002-1151-6121-1075-00000-3	61,404.00	10,645.81	10,645.81	50,758.19	0.00	25,515.02	25,243.17
002-1151-6121-1020-00446-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6121-1020-00450-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6121-1100-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6121-1050-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6121-1075-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6121-1100-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6121-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**122,808.00**	**16,173.18**	**16,173.18**	**106,634.82**	**0.00**	**41,368.67**	**65,266.15**
Object: 6131 Supplemental Pay							
002-1151-6131-1050-00432-3	21,817.00	0.00	0.00	21,817.00	0.00	0.00	21,817.00
002-1151-6131-1050-00204-3	701.00	41.06	104.70	596.30	0.00	41.06	555.24
002-1151-6131-1075-00204-3	569.00	33.78	85.36	483.64	0.00	33.78	449.86
002-1151-6131-1050-42302-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6131-1075-42302-4	243.00	0.00	0.00	243.00	0.00	0.00	243.00
002-1151-6131-1050-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6131-1075-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6131-1075-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6131-1075-00432-3	14,522.00	0.00	0.00	14,522.00	0.00	100.00	14,422.00
002-1151-6131-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6131-1075-00000-3	11,519.00	200.26	400.52	11,118.48	0.00	190.94	10,927.54

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1151 High School							
Object: 6131 Supplemental Pay							
002-1151-6131-3000-00000-3	2,425.00	0.00	0.00	2,425.00	0.00	0.00	2,425.00
002-1151-6131-1050-00000-3	6,448.00	219.18	438.36	6,009.64	0.00	195.84	5,813.80
002-1151-6131-3010-00000-3	3,638.00	0.00	0.00	3,638.00	0.00	0.00	3,638.00
002-1151-6131-0000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6131-1050-00234-3	0.00	862.50	1,606.25	(1,606.25)	0.00	0.00	(1,606.25)
002-1151-6131-1075-00234-3	0.00	947.50	2,190.00	(2,190.00)	0.00	0.00	(2,190.00)
002-1151-6131-3020-00000-3	2,425.00	0.00	0.00	2,425.00	0.00	0.00	2,425.00
002-1151-6131-1050-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6131-0000-00436-3	5,354.00	0.00	0.00	5,354.00	0.00	0.00	5,354.00
002-1151-6131-1100-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**69,661.00**	**2,304.28**	**4,825.19**	**64,835.81**	**0.00**	**561.62**	**64,274.19**
Object: 6211 Teachers' Retirement							
002-1151-6211-1075-00204-3	4,447.00	265.50	674.64	3,772.36	0.00	265.50	3,506.86
002-1151-6211-1050-00204-3	5,341.00	323.14	828.44	4,512.56	0.00	323.14	4,189.42
002-1151-6211-1075-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-3010-00000-3	527.00	0.00	0.00	527.00	0.00	0.00	527.00
002-1151-6211-3000-00000-3	352.00	0.00	0.00	352.00	0.00	0.00	352.00
002-1151-6211-1075-00000-3	505,270.00	36,560.75	73,385.97	431,884.03	0.00	37,306.43	394,577.60
002-1151-6211-1050-00000-3	623,889.00	45,418.70	90,247.34	533,641.66	0.00	45,802.18	487,839.48
002-1151-6211-1050-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-1075-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-1050-00432-3	3,163.00	0.00	0.00	3,163.00	0.00	0.00	3,163.00
002-1151-6211-0000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-1050-00450-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-1075-00450-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-0000-00436-3	776.00	0.00	0.00	776.00	0.00	0.00	776.00
002-1151-6211-1050-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-1075-00234-3	0.00	11.42	83.74	(83.74)	0.00	0.00	(83.74)
002-1151-6211-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-1075-00432-3	2,106.00	0.00	0.00	2,106.00	0.00	14.50	2,091.50
002-1151-6211-1020-00450-3	8,477.00	728.26	1,456.52	7,020.48	0.00	728.26	6,292.22

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1151 High School							
Object: 6211 Teachers' Retirement							
002-1151-6211-1020-00446-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-3020-00000-3	352.00	0.00	0.00	352.00	0.00	0.00	352.00
002-1151-6211-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-1100-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-1050-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-1075-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-1050-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-1075-42302-4	35.00	0.00	0.00	35.00	0.00	0.00	35.00
002-1151-6211-1050-42302-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-1100-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**1,154,735.00**	**83,307.77**	**166,676.65**	**988,058.35**	**0.00**	**84,440.01**	**903,618.34**
Object: 6221 Non-Teacher Retirement							
002-1151-6221-1050-00432-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6221-1075-00000-3	10,659.00	2,252.29	4,350.87	6,308.13	0.00	2,136.03	4,172.10
002-1151-6221-1050-00000-3	10,114.00	1,725.70	3,341.84	6,772.16	0.00	1,770.69	5,001.47
002-1151-6221-1050-00234-3	0.00	59.16	110.18	(110.18)	0.00	0.00	(110.18)
002-1151-6221-1075-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6221-1050-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6221-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6221-1075-00234-3	0.00	59.60	110.62	(110.62)	0.00	0.00	(110.62)
Total for Object: 6221	**20,773.00**	**4,096.75**	**7,913.51**	**12,859.49**	**0.00**	**3,906.72**	**8,952.77**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1151-6231-1050-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6231-1075-00450-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6231-1050-00450-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6231-1050-00234-3	0.00	53.47	99.58	(99.58)	0.00	0.00	(99.58)
002-1151-6231-1020-00450-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6231-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6231-1050-00000-3	11,871.00	2,475.55	4,551.82	7,319.18	0.00	3,007.75	4,311.43
002-1151-6231-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1151 High School							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1151-6231-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6231-1020-00446-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6231-1075-00234-3	0.00	53.87	99.98	(99.98)	0.00	0.00	(99.98)
002-1151-6231-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6231-1050-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6231-1075-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6231-1075-00000-3	16,999.00	2,345.48	4,886.70	12,112.30	0.00	3,195.27	8,917.03
002-1151-6231-1050-00432-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6231-1100-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**28,870.00**	**4,928.37**	**9,638.08**	**19,231.92**	**0.00**	**6,203.02**	**13,028.90**
Object: 6232 Medicare							
002-1151-6232-1050-00204-3	492.00	26.38	66.90	425.10	0.00	26.38	398.72
002-1151-6232-1075-00204-3	410.00	21.76	54.70	355.30	0.00	21.76	333.54
002-1151-6232-1075-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6232-3010-00000-3	53.00	0.00	0.00	53.00	0.00	0.00	53.00
002-1151-6232-3000-00000-3	35.00	0.00	0.00	35.00	0.00	0.00	35.00
002-1151-6232-1075-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6232-1050-00432-3	316.00	0.00	0.00	316.00	0.00	0.00	316.00
002-1151-6232-0000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6232-1050-00234-3	0.00	12.50	23.28	(23.28)	0.00	0.00	(23.28)
002-1151-6232-1075-00234-3	0.00	13.74	31.75	(31.75)	0.00	0.00	(31.75)
002-1151-6232-1050-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6232-3020-00000-3	35.00	0.00	0.00	35.00	0.00	0.00	35.00
002-1151-6232-1075-00432-3	211.00	0.00	0.00	211.00	0.00	1.45	209.55
002-1151-6232-1050-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6232-1075-00000-3	49,732.00	3,703.09	7,455.86	42,276.14	0.00	3,928.03	38,348.11
002-1151-6232-1050-00000-3	59,624.00	4,451.46	8,822.05	50,801.95	0.00	4,603.05	46,198.90
002-1151-6232-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6232-1020-00446-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6232-1020-00450-3	718.00	56.30	112.60	605.40	0.00	56.30	549.10
002-1151-6232-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1151 High School							
Object: 6232 Medicare							
002-1151-6232-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6232-1050-00450-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6232-1075-00450-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6232-1075-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6232-1050-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6232-1100-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6232-0000-00436-3	78.00	0.00	0.00	78.00	0.00	0.00	78.00
002-1151-6232-1100-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6232-1050-42302-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6232-1075-42302-4	4.00	0.00	0.00	4.00	0.00	0.00	4.00
002-1151-6232-1050-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**111,708.00**	**8,285.23**	**16,567.14**	**95,140.86**	**0.00**	**8,636.97**	**86,503.89**
Object: 6241 Employee Insurance							
002-1151-6241-1075-00204-3	2,633.00	226.18	562.40	2,070.60	0.00	226.18	1,844.42
002-1151-6241-1050-00000-3	403,153.00	41,392.24	76,027.40	327,125.60	0.00	42,116.92	285,008.68
002-1151-6241-1075-00000-3	299,919.00	34,635.40	60,549.74	239,369.26	0.00	34,636.34	204,732.92
002-1151-6241-0000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6241-1050-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6241-1075-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6241-1020-00446-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6241-1020-00450-3	8,995.00	772.80	1,545.60	7,449.40	0.00	772.80	6,676.60
002-1151-6241-1050-00450-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6241-1075-00450-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6241-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6241-1100-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6241-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6241-1050-00204-3	3,189.00	273.94	687.44	2,501.56	0.00	273.94	2,227.62
Total for Object: 6241	**717,889.00**	**77,300.56**	**139,372.58**	**578,516.42**	**0.00**	**78,026.18**	**500,490.24**
Object: 6311 Purchased Instructional Services							
002-1151-6311-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6311-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1151 High School							
Object: 6311 Purchased Instructional Services							
002-1151-6311-0000-00000-3	75,000.00	0.00	0.00	75,000.00	0.00	0.00	75,000.00
Total for Object: 6311	**75,000.00**	**0.00**	**0.00**	**75,000.00**	**0.00**	**0.00**	**75,000.00**
Total for Function: 1151	**9,812,819.00**	**772,248.69**	**1,523,991.48**	**8,288,827.52**	**0.00**	**798,839.87**	**7,489,987.65**
Function: 1191 Summer School							
Object: 6111 Regular Salaries							
002-1191-6111-0000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6111-1050-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6111-3010-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6111-4020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6111-4080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6111-4090-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6111-5040-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6111-6000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6121 Substitute and Other Part-Time Tchr							
002-1191-6121-3020-00452-3	0.00	0.00	1,460.67	(1,460.67)	0.00	0.00	(1,460.67)
002-1191-6121-3010-00452-3	0.00	0.00	1,435.80	(1,435.80)	0.00	0.00	(1,435.80)
002-1191-6121-7010-00452-3	0.00	0.00	661.05	(661.05)	0.00	0.00	(661.05)
002-1191-6121-1050-00452-3	0.00	0.00	3,429.27	(3,429.27)	0.00	0.00	(3,429.27)
002-1191-6121-0000-00452-3	1,222.00	0.00	0.00	1,222.00	0.00	0.00	1,222.00
002-1191-6121-4060-00452-3	0.00	0.00	1,119.75	(1,119.75)	0.00	0.00	(1,119.75)
002-1191-6121-4070-00452-3	0.00	0.00	687.83	(687.83)	0.00	0.00	(687.83)
002-1191-6121-5060-00452-3	0.00	0.00	430.37	(430.37)	0.00	0.00	(430.37)
002-1191-6121-5080-00452-3	0.00	0.00	1,705.71	(1,705.71)	0.00	0.00	(1,705.71)
002-1191-6121-1020-00452-3	0.00	0.00	580.73	(580.73)	0.00	0.00	(580.73)
002-1191-6121-1075-00452-3	485.00	0.00	3,428.35	(2,943.35)	0.00	0.00	(2,943.35)
002-1191-6121-5040-00452-3	0.00	0.00	430.37	(430.37)	0.00	0.00	(430.37)
002-1191-6121-6000-00452-3	0.00	0.00	1,705.31	(1,705.31)	0.00	0.00	(1,705.31)
002-1191-6121-4090-00452-3	0.00	0.00	688.50	(688.50)	0.00	0.00	(688.50)
002-1191-6121-3000-00452-3	0.00	0.00	1,437.41	(1,437.41)	0.00	0.00	(1,437.41)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1191 Summer School							
Object: 6121 Substitute and Other Part-Time Tchr							
002-1191-6121-4020-00452-3	0.00	0.00	1,619.94	(1,619.94)	0.00	0.00	(1,619.94)
002-1191-6121-4080-00452-3	0.00	0.00	1,121.70	(1,121.70)	0.00	0.00	(1,121.70)
002-1191-6121-5000-00452-3	0.00	0.00	1,618.78	(1,618.78)	0.00	0.00	(1,618.78)
Total for Object: 6121	**1,707.00**	**0.00**	**23,561.54**	**(21,854.54)**	**0.00**	**0.00**	**(21,854.54)**
Object: 6131 Supplemental Pay							
002-1191-6131-6000-00452-3	0.00	0.00	43,347.50	(43,347.50)	0.00	0.00	(43,347.50)
002-1191-6131-1050-00452-3	495.00	0.00	132,490.32	(131,995.32)	0.00	0.00	(131,995.32)
002-1191-6131-1200-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6131-4090-00452-3	0.00	0.00	53,580.64	(53,580.64)	0.00	0.00	(53,580.64)
002-1191-6131-4080-00452-3	0.00	0.00	49,936.25	(49,936.25)	0.00	0.00	(49,936.25)
002-1191-6131-5040-00452-3	0.00	0.00	44,795.63	(44,795.63)	0.00	0.00	(44,795.63)
002-1191-6131-3010-00452-3	0.00	0.00	51,128.48	(51,128.48)	0.00	0.00	(51,128.48)
002-1191-6131-1020-00452-3	0.00	0.00	24,885.00	(24,885.00)	0.00	0.00	(24,885.00)
002-1191-6131-0000-00452-3	679,000.00	0.00	0.00	679,000.00	0.00	0.00	679,000.00
002-1191-6131-3020-00452-3	0.00	0.00	53,335.06	(53,335.06)	0.00	0.00	(53,335.06)
002-1191-6131-3000-00452-3	0.00	0.00	54,836.01	(54,836.01)	0.00	0.00	(54,836.01)
002-1191-6131-5080-00452-3	0.00	0.00	43,347.50	(43,347.50)	0.00	0.00	(43,347.50)
002-1191-6131-5060-00452-3	0.00	0.00	44,795.62	(44,795.62)	0.00	0.00	(44,795.62)
002-1191-6131-4020-00452-3	0.00	0.00	62,505.33	(62,505.33)	0.00	0.00	(62,505.33)
002-1191-6131-7010-00452-3	0.00	0.00	10,808.00	(10,808.00)	0.00	0.00	(10,808.00)
002-1191-6131-5000-00452-3	0.00	0.00	65,391.19	(65,391.19)	0.00	0.00	(65,391.19)
002-1191-6131-4070-00452-3	0.00	0.00	53,580.61	(53,580.61)	0.00	0.00	(53,580.61)
002-1191-6131-4060-00452-3	0.00	0.00	47,048.75	(47,048.75)	0.00	0.00	(47,048.75)
002-1191-6131-1075-00452-3	0.00	0.00	132,490.31	(132,490.31)	0.00	0.00	(132,490.31)
Total for Object: 6131	**679,495.00**	**0.00**	**968,302.20**	**(288,807.20)**	**0.00**	**0.00**	**(288,807.20)**
Object: 6211 Teachers' Retirement							
002-1191-6211-7010-00452-3	0.00	0.00	762.52	(762.52)	0.00	0.00	(762.52)
002-1191-6211-3020-00452-3	0.00	0.00	6,270.52	(6,270.52)	0.00	0.00	(6,270.52)
002-1191-6211-5040-00452-3	0.00	0.00	6,123.86	(6,123.86)	0.00	0.00	(6,123.86)
002-1191-6211-3000-00452-3	0.00	0.00	6,506.37	(6,506.37)	0.00	0.00	(6,506.37)
002-1191-6211-5080-00452-3	0.00	0.00	6,413.05	(6,413.05)	0.00	0.00	(6,413.05)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1191 Summer School							
Object: 6211 Teachers' Retirement							
002-1191-6211-1050-00452-3	72.00	0.00	17,119.13	(17,047.13)	0.00	0.00	(17,047.13)
002-1191-6211-1100-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6211-4080-00452-3	0.00	0.00	6,130.45	(6,130.45)	0.00	0.00	(6,130.45)
002-1191-6211-4090-00452-3	0.00	0.00	6,989.25	(6,989.25)	0.00	0.00	(6,989.25)
002-1191-6211-6000-00452-3	0.00	0.00	6,413.03	(6,413.03)	0.00	0.00	(6,413.03)
002-1191-6211-1200-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6211-0000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6211-5060-00452-3	0.00	0.00	6,123.86	(6,123.86)	0.00	0.00	(6,123.86)
002-1191-6211-3010-00452-3	0.00	0.00	5,968.43	(5,968.43)	0.00	0.00	(5,968.43)
002-1191-6211-4020-00452-3	0.00	0.00	6,477.40	(6,477.40)	0.00	0.00	(6,477.40)
002-1191-6211-1075-00452-3	70.00	0.00	17,119.01	(17,049.01)	0.00	0.00	(17,049.01)
002-1191-6211-4060-00452-3	0.00	0.00	5,711.53	(5,711.53)	0.00	0.00	(5,711.53)
002-1191-6211-4070-00452-3	0.00	0.00	6,989.06	(6,989.06)	0.00	0.00	(6,989.06)
002-1191-6211-1020-00452-3	0.00	0.00	3,608.33	(3,608.33)	0.00	0.00	(3,608.33)
002-1191-6211-5000-00452-3	0.00	0.00	6,895.96	(6,895.96)	0.00	0.00	(6,895.96)
Total for Object: 6211	**142.00**	**0.00**	**121,621.76**	**(121,479.76)**	**0.00**	**0.00**	**(121,479.76)**
Object: 6221 Non-Teacher Retirement							
002-1191-6221-7010-00452-3	0.00	0.00	426.03	(426.03)	0.00	0.00	(426.03)
002-1191-6221-5060-00452-3	0.00	0.00	205.28	(205.28)	0.00	0.00	(205.28)
002-1191-6221-4070-00452-3	0.00	0.00	215.79	(215.79)	0.00	0.00	(215.79)
002-1191-6221-3020-00452-3	0.00	0.00	624.03	(624.03)	0.00	0.00	(624.03)
002-1191-6221-5040-00452-3	0.00	0.00	205.30	(205.30)	0.00	0.00	(205.30)
002-1191-6221-5080-00452-3	0.00	0.00	30.20	(30.20)	0.00	0.00	(30.20)
002-1191-6221-3010-00452-3	0.00	0.00	618.01	(618.01)	0.00	0.00	(618.01)
002-1191-6221-1075-00452-3	0.00	0.00	418.22	(418.22)	0.00	0.00	(418.22)
002-1191-6221-4060-00452-3	0.00	0.00	399.35	(399.35)	0.00	0.00	(399.35)
002-1191-6221-0000-00452-3	46,663.00	0.00	0.00	46,663.00	0.00	0.00	46,663.00
002-1191-6221-4020-00452-3	0.00	0.00	903.35	(903.35)	0.00	0.00	(903.35)
002-1191-6221-4080-00452-3	0.00	0.00	399.35	(399.35)	0.00	0.00	(399.35)
002-1191-6221-4090-00452-3	0.00	0.00	215.76	(215.76)	0.00	0.00	(215.76)
002-1191-6221-1050-00452-3	0.00	0.00	418.22	(418.22)	0.00	0.00	(418.22)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1191 Summer School							
Object: 6221 Non-Teacher Retirement							
002-1191-6221-3000-00452-3	0.00	0.00	618.08	(618.08)	0.00	0.00	(618.08)
002-1191-6221-6000-00452-3	0.00	0.00	30.19	(30.19)	0.00	0.00	(30.19)
002-1191-6221-5000-00452-3	0.00	0.00	903.21	(903.21)	0.00	0.00	(903.21)
002-1191-6221-1020-00452-3	0.00	0.00	30.23	(30.23)	0.00	0.00	(30.23)
Total for Object: 6221	**46,663.00**	**0.00**	**6,660.60**	**40,002.40**	**0.00**	**0.00**	**40,002.40**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1191-6231-0000-00452-3	42,174.00	0.00	0.00	42,174.00	0.00	0.00	42,174.00
002-1191-6231-5040-00452-3	0.00	0.00	185.54	(185.54)	0.00	0.00	(185.54)
002-1191-6231-3000-00452-3	0.00	0.00	706.94	(706.94)	0.00	0.00	(706.94)
002-1191-6231-5080-00452-3	0.00	0.00	51.18	(51.18)	0.00	0.00	(51.18)
002-1191-6231-3020-00452-3	0.00	0.00	716.17	(716.17)	0.00	0.00	(716.17)
002-1191-6231-4060-00452-3	0.00	0.00	544.30	(544.30)	0.00	0.00	(544.30)
002-1191-6231-4070-00452-3	0.00	0.00	376.21	(376.21)	0.00	0.00	(376.21)
002-1191-6231-1020-00452-3	0.00	0.00	36.00	(36.00)	0.00	0.00	(36.00)
002-1191-6231-3010-00452-3	0.00	0.00	706.94	(706.94)	0.00	0.00	(706.94)
002-1191-6231-5060-00452-3	0.00	0.00	185.53	(185.53)	0.00	0.00	(185.53)
002-1191-6231-4020-00452-3	0.00	0.00	1,206.11	(1,206.11)	0.00	0.00	(1,206.11)
002-1191-6231-1075-00452-3	0.00	0.00	1,107.08	(1,107.08)	0.00	0.00	(1,107.08)
002-1191-6231-1200-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6231-5000-00452-3	0.00	0.00	1,205.99	(1,205.99)	0.00	0.00	(1,205.99)
002-1191-6231-7010-00452-3	0.00	0.00	385.03	(385.03)	0.00	0.00	(385.03)
002-1191-6231-1050-00452-3	0.00	0.00	1,107.17	(1,107.17)	0.00	0.00	(1,107.17)
002-1191-6231-6000-00452-3	0.00	0.00	51.14	(51.14)	0.00	0.00	(51.14)
002-1191-6231-4080-00452-3	0.00	0.00	544.29	(544.29)	0.00	0.00	(544.29)
002-1191-6231-4090-00452-3	0.00	0.00	376.19	(376.19)	0.00	0.00	(376.19)
Total for Object: 6231	**42,174.00**	**0.00**	**9,491.81**	**32,682.19**	**0.00**	**0.00**	**32,682.19**
Object: 6232 Medicare							
002-1191-6232-0000-00452-3	9,863.00	0.00	0.00	9,863.00	0.00	0.00	9,863.00
002-1191-6232-5040-00452-3	0.00	0.00	655.80	(655.80)	0.00	0.00	(655.80)
002-1191-6232-4020-00452-3	0.00	0.00	887.22	(887.22)	0.00	0.00	(887.22)
002-1191-6232-5080-00452-3	0.00	0.00	653.30	(653.30)	0.00	0.00	(653.30)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1191 Summer School							
Object: 6232 Medicare							
002-1191-6232-4070-00452-3	0.00	0.00	786.83	(786.83)	0.00	0.00	(786.83)
002-1191-6232-4060-00452-3	0.00	0.00	698.43	(698.43)	0.00	0.00	(698.43)
002-1191-6232-1020-00452-3	0.00	0.00	369.26	(369.26)	0.00	0.00	(369.26)
002-1191-6232-3020-00452-3	0.00	0.00	794.45	(794.45)	0.00	0.00	(794.45)
002-1191-6232-1200-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6232-7010-00452-3	0.00	0.00	166.29	(166.29)	0.00	0.00	(166.29)
002-1191-6232-5060-00452-3	0.00	0.00	655.76	(655.76)	0.00	0.00	(655.76)
002-1191-6232-3010-00452-3	0.00	0.00	762.24	(762.24)	0.00	0.00	(762.24)
002-1191-6232-1075-00452-3	7.00	0.00	1,970.78	(1,963.78)	0.00	0.00	(1,963.78)
002-1191-6232-5000-00452-3	0.00	0.00	928.97	(928.97)	0.00	0.00	(928.97)
002-1191-6232-4080-00452-3	0.00	0.00	740.33	(740.33)	0.00	0.00	(740.33)
002-1191-6232-1100-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6232-4090-00452-3	0.00	0.00	786.95	(786.95)	0.00	0.00	(786.95)
002-1191-6232-6000-00452-3	0.00	0.00	653.27	(653.27)	0.00	0.00	(653.27)
002-1191-6232-3000-00452-3	0.00	0.00	815.93	(815.93)	0.00	0.00	(815.93)
002-1191-6232-1050-00452-3	7.00	0.00	1,970.94	(1,963.94)	0.00	0.00	(1,963.94)
Total for Object: 6232	**9,877.00**	**0.00**	**14,296.75**	**(4,419.75)**	**0.00**	**0.00**	**(4,419.75)**
Object: 6241 Employee Insurance							
002-1191-6241-1050-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6241-1075-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6241-5040-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6241-5000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6241-5080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6241-6000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6241-3020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6241-3010-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6241-4060-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6241-4080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6241-3000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6311 Purchased Instructional Services							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1191 Summer School							
Object: 6311 Purchased Instructional Services							
002-1191-6311-4090-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-5000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-5040-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-5060-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-5080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-6000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-0000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-1050-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-1075-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-4060-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-4070-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-4080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-3000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-3010-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-3020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-4020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6311	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1191	**780,058.00**	**0.00**	**1,143,934.66**	**(363,876.66)**	**0.00**	**0.00**	**(363,876.66)**
Function: 1195 Virtual Instruction							
Object: 6111 Regular Salaries							
002-1195-6111-4020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-4060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-4070-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-4080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-0000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1195 Virtual Instruction							
Object: 6111 Regular Salaries							
002-1195-6111-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-1050-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-1075-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-3010-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-3000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-3020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-5000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-5040-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-5060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-5080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-4090-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-7500-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1195 Virtual Instruction							
Object: 6111 Regular Salaries							
002-1195-6111-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-6000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-7500-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-7510-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6131 Supplemental Pay							
002-1195-6131-3000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-3020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-4090-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-3010-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-4070-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-1075-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-4020-00000-3	94.00	0.00	0.00	94.00	0.00	0.00	94.00
002-1195-6131-4060-00000-3	100.00	0.00	0.00	100.00	0.00	0.00	100.00
002-1195-6131-4070-00000-3	107.00	0.00	0.00	107.00	0.00	0.00	107.00
002-1195-6131-4080-00000-3	116.00	0.00	0.00	116.00	0.00	0.00	116.00
002-1195-6131-4090-00000-3	113.00	0.00	0.00	113.00	0.00	0.00	113.00
002-1195-6131-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-1050-00000-3	444.00	0.00	0.00	444.00	0.00	0.00	444.00
002-1195-6131-1075-00000-3	358.00	0.00	0.00	358.00	0.00	0.00	358.00
002-1195-6131-7500-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1195 Virtual Instruction							
Object: 6131 Supplemental Pay							
002-1195-6131-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-5000-00000-3	102.00	0.00	0.00	102.00	0.00	0.00	102.00
002-1195-6131-5040-00000-3	97.00	0.00	0.00	97.00	0.00	0.00	97.00
002-1195-6131-5060-00000-3	99.00	0.00	0.00	99.00	0.00	0.00	99.00
002-1195-6131-5080-00000-3	115.00	0.00	0.00	115.00	0.00	0.00	115.00
002-1195-6131-6000-00000-3	105.00	0.00	0.00	105.00	0.00	0.00	105.00
002-1195-6131-3000-00000-3	226.00	0.00	0.00	226.00	0.00	0.00	226.00
002-1195-6131-3010-00000-3	179.00	0.00	0.00	179.00	0.00	0.00	179.00
002-1195-6131-3020-00000-3	171.00	0.00	0.00	171.00	0.00	0.00	171.00
002-1195-6131-4020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-4080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-5000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-5040-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-5060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-5080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-6000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-7500-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-7510-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-1050-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-4060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-0000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1195 Virtual Instruction							
Object: 6131 Supplemental Pay							
Total for Object: 6131	**2,426.00**	**0.00**	**0.00**	**2,426.00**	**0.00**	**0.00**	**2,426.00**
Object: 6211 Teachers' Retirement							
002-1195-6211-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-1050-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-1075-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-3000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-3010-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-3020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-4020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-4060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-4070-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-4080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-4090-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-5000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-5040-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-5060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-3010-00000-3	26.00	0.00	0.00	26.00	0.00	0.00	26.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1195 Virtual Instruction							
Object: 6211 Teachers' Retirement							
002-1195-6211-7500-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-6000-00000-3	15.00	0.00	0.00	15.00	0.00	0.00	15.00
002-1195-6211-1050-00000-3	64.00	0.00	0.00	64.00	0.00	0.00	64.00
002-1195-6211-5080-00000-3	17.00	0.00	0.00	17.00	0.00	0.00	17.00
002-1195-6211-5060-00000-3	14.00	0.00	0.00	14.00	0.00	0.00	14.00
002-1195-6211-3000-00000-3	33.00	0.00	0.00	33.00	0.00	0.00	33.00
002-1195-6211-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-3020-00000-3	25.00	0.00	0.00	25.00	0.00	0.00	25.00
002-1195-6211-4020-00000-3	14.00	0.00	0.00	14.00	0.00	0.00	14.00
002-1195-6211-1075-00000-3	52.00	0.00	0.00	52.00	0.00	0.00	52.00
002-1195-6211-5080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-6000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-7500-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-7510-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-4080-00000-3	17.00	0.00	0.00	17.00	0.00	0.00	17.00
002-1195-6211-4090-00000-3	16.00	0.00	0.00	16.00	0.00	0.00	16.00
002-1195-6211-4060-00000-3	14.00	0.00	0.00	14.00	0.00	0.00	14.00
002-1195-6211-4070-00000-3	16.00	0.00	0.00	16.00	0.00	0.00	16.00
002-1195-6211-5040-00000-3	14.00	0.00	0.00	14.00	0.00	0.00	14.00
002-1195-6211-5000-00000-3	15.00	0.00	0.00	15.00	0.00	0.00	15.00
Total for Object: 6211	**352.00**	**0.00**	**0.00**	**352.00**	**0.00**	**0.00**	**352.00**
Object: 6221 Non-Teacher Retirement							
002-1195-6221-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6221-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6221-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6221-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6221-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6221-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6221-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6221-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6221-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1195 Virtual Instruction							
Object: 6221 Non-Teacher Retirement							
002-1195-6221-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1195-6231-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6231-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6231-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6231-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6231-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6231-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6231-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6231-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6231-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6231-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-1195-6232-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-3020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-4020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-4060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-4070-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-4080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-4090-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-5000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-5040-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-5060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-5080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-6000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1195 Virtual Instruction							
Object: 6232 Medicare							
002-1195-6232-7500-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-7510-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-1075-00000-3	5.00	0.00	0.00	5.00	0.00	0.00	5.00
002-1195-6232-4020-00000-3	1.00	0.00	0.00	1.00	0.00	0.00	1.00
002-1195-6232-3020-00000-3	2.00	0.00	0.00	2.00	0.00	0.00	2.00
002-1195-6232-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-3000-00000-3	3.00	0.00	0.00	3.00	0.00	0.00	3.00
002-1195-6232-5060-00000-3	1.00	0.00	0.00	1.00	0.00	0.00	1.00
002-1195-6232-5080-00000-3	2.00	0.00	0.00	2.00	0.00	0.00	2.00
002-1195-6232-1050-00000-3	6.00	0.00	0.00	6.00	0.00	0.00	6.00
002-1195-6232-3010-00000-3	3.00	0.00	0.00	3.00	0.00	0.00	3.00
002-1195-6232-6000-00000-3	2.00	0.00	0.00	2.00	0.00	0.00	2.00
002-1195-6232-7500-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-5000-00000-3	1.00	0.00	0.00	1.00	0.00	0.00	1.00
002-1195-6232-5040-00000-3	1.00	0.00	0.00	1.00	0.00	0.00	1.00
002-1195-6232-4070-00000-3	2.00	0.00	0.00	2.00	0.00	0.00	2.00
002-1195-6232-4060-00000-3	1.00	0.00	0.00	1.00	0.00	0.00	1.00
002-1195-6232-4090-00000-3	2.00	0.00	0.00	2.00	0.00	0.00	2.00
002-1195-6232-4080-00000-3	2.00	0.00	0.00	2.00	0.00	0.00	2.00
002-1195-6232-1050-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-1075-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-3000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-3010-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1195 Virtual Instruction							
Object: 6232 Medicare							
002-1195-6232-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**34.00**	**0.00**	**0.00**	**34.00**	**0.00**	**0.00**	**34.00**
Object: 6241 Employee Insurance							
002-1195-6241-3020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-4020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-4060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-4070-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-4080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-4090-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-5000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-5040-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-5060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-1050-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-1075-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-3000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-3010-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-5080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-6000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-7500-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-7510-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1195 Virtual Instruction							
Object: 6241 Employee Insurance							
002-1195-6241-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-7500-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1195	**2,812.00**	**0.00**	**0.00**	**2,812.00**	**0.00**	**0.00**	**2,812.00**
Function: 1211 Gifted and Talented							
Object: 6111 Regular Salaries							
002-1211-6111-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6111-5000-40001-3	15,711.00	1,349.74	2,699.48	13,011.52	0.00	1,349.74	11,661.78
002-1211-6111-4080-40001-3	9,293.00	1,017.60	2,035.20	7,257.80	0.00	1,017.60	6,240.20
002-1211-6111-5060-40001-3	7,550.00	826.76	1,653.52	5,896.48	0.00	826.76	5,069.72
002-1211-6111-3020-00000-3	36,199.00	3,109.88	6,219.76	29,979.24	0.00	3,109.88	26,869.36
002-1211-6111-6000-40001-3	74,288.00	6,736.10	13,472.20	60,815.80	0.00	6,736.10	54,079.70
002-1211-6111-4020-40001-3	7,550.00	826.76	1,653.52	5,896.48	0.00	826.76	5,069.72
002-1211-6111-4060-40001-3	21,700.00	2,056.04	4,112.08	17,587.92	0.00	2,056.04	15,531.88
002-1211-6111-4070-40001-3	13,569.00	1,165.68	2,331.36	11,237.64	0.00	1,165.68	10,071.96
002-1211-6111-4090-40001-3	14,997.00	1,288.38	2,576.76	12,420.24	0.00	1,288.38	11,131.86

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1211 Gifted and Talented							
Object: 6111 Regular Salaries							
002-1211-6111-5040-40001-3	8,712.00	953.96	1,907.92	6,804.08	0.00	953.96	5,850.12
002-1211-6111-5080-40001-3	9,293.00	1,017.56	2,035.12	7,257.88	0.00	1,017.56	6,240.32
002-1211-6111-3010-00000-3	82,319.00	4,721.06	8,926.38	73,392.62	0.00	4,721.06	68,671.56
Total for Object: 6111	**301,181.00**	**25,069.52**	**49,623.30**	**251,557.70**	**0.00**	**25,069.52**	**226,488.18**
Object: 6121 Substitute and Other Part-Time Tchr							
002-1211-6121-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6121-3010-00000-3	0.00	0.00	0.00	0.00	0.00	217.42	(217.42)
002-1211-6121-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6121-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6121-0000-00000-3	1,453.00	0.00	0.00	1,453.00	0.00	0.00	1,453.00
002-1211-6121-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6121-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6121-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6121-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6121-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6121-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6121-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6121-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6121-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6121-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6121-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6121-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6121-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**1,453.00**	**0.00**	**0.00**	**1,453.00**	**0.00**	**217.42**	**1,235.58**
Object: 6122 Sub and Other P-T Tchr BLDG BDGT							
002-1211-6122-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6122-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6122-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6122-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6122-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6122-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1211 Gifted and Talented							
Object: 6122 Sub and Other P-T Tchr BLDG BDGT							
002-1211-6122-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6122-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6122-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6122-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6122	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6131 Supplemental Pay							
002-1211-6131-3010-00000-3	679.00	0.00	0.00	679.00	0.00	0.00	679.00
002-1211-6131-5080-40001-3	0.00	0.00	51.25	(51.25)	0.00	67.00	(118.25)
002-1211-6131-5040-40001-3	0.00	0.00	98.50	(98.50)	0.00	66.50	(165.00)
002-1211-6131-5060-40001-3	0.00	0.00	49.00	(49.00)	0.00	71.75	(120.75)
002-1211-6131-6000-40001-3	0.00	0.00	80.50	(80.50)	0.00	67.50	(148.00)
002-1211-6131-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6131-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6131-4090-40001-3	0.00	0.00	49.75	(49.75)	0.00	74.00	(123.75)
002-1211-6131-5000-40001-3	0.00	0.00	42.00	(42.00)	0.00	61.50	(103.50)
002-1211-6131-4020-40001-3	0.00	0.00	296.25	(296.25)	0.00	64.25	(360.50)
002-1211-6131-4060-40001-3	0.00	0.00	44.50	(44.50)	0.00	67.00	(111.50)
002-1211-6131-4080-40001-3	0.00	0.00	150.00	(150.00)	0.00	67.50	(217.50)
002-1211-6131-4070-40001-3	0.00	0.00	188.25	(188.25)	0.00	68.00	(256.25)
002-1211-6131-0000-40001-3	8,231.00	0.00	0.00	8,231.00	0.00	0.00	8,231.00
Total for Object: 6131	**8,910.00**	**0.00**	**1,050.00**	**7,860.00**	**0.00**	**675.00**	**7,185.00**
Object: 6211 Teachers' Retirement							
002-1211-6211-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6211-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6211-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6211-5000-40001-3	2,278.00	220.30	440.60	1,837.40	0.00	220.30	1,617.10
002-1211-6211-4060-40001-3	3,146.00	319.38	638.76	2,507.24	0.00	319.38	2,187.86
002-1211-6211-4090-40001-3	2,175.00	210.28	420.56	1,754.44	0.00	210.28	1,544.16
002-1211-6211-4070-40001-3	1,967.00	190.26	380.52	1,586.48	0.00	190.26	1,396.22
002-1211-6211-4020-40001-3	1,095.00	119.88	239.76	855.24	0.00	119.88	735.36
002-1211-6211-4080-40001-3	1,347.00	147.56	295.12	1,051.88	0.00	147.56	904.32

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1211 Gifted and Talented							
Object: 6211 Teachers' Retirement							
002-1211-6211-5060-40001-3	1,095.00	119.88	239.76	855.24	0.00	119.88	735.36
002-1211-6211-5040-40001-3	1,263.00	138.32	276.64	986.36	0.00	138.32	848.04
002-1211-6211-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6211-3010-00000-3	5,709.00	789.08	1,398.84	4,310.16	0.00	811.59	3,498.57
002-1211-6211-3020-00000-3	5,249.00	450.94	901.88	4,347.12	0.00	450.94	3,896.18
002-1211-6211-6000-40001-3	10,772.00	1,109.76	2,219.51	8,552.49	0.00	1,109.76	7,442.73
002-1211-6211-0000-40001-3	1,194.00	0.00	0.00	1,194.00	0.00	0.00	1,194.00
002-1211-6211-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6211-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6211-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6211-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6211-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6211-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6211-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6211-5080-40001-3	1,347.00	147.54	295.08	1,051.92	0.00	147.54	904.38
Total for Object: 6211	**38,637.00**	**3,963.18**	**7,747.03**	**30,889.97**	**0.00**	**3,985.69**	**26,904.28**
Object: 6221 Non-Teacher Retirement							
002-1211-6221-3010-00000-3	2,946.00	0.00	0.00	2,946.00	0.00	4.26	2,941.74
Total for Object: 6221	**2,946.00**	**0.00**	**0.00**	**2,946.00**	**0.00**	**4.26**	**2,941.74**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1211-6231-5000-40001-3	0.00	0.00	2.60	(2.60)	0.00	3.82	(6.42)
002-1211-6231-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-4090-40001-3	0.00	0.00	3.08	(3.08)	0.00	4.59	(7.67)
002-1211-6231-4020-40001-3	0.00	0.00	18.37	(18.37)	0.00	3.98	(22.35)
002-1211-6231-4070-40001-3	0.00	0.00	11.67	(11.67)	0.00	4.21	(15.88)
002-1211-6231-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-5040-40001-3	0.00	0.00	6.11	(6.11)	0.00	4.13	(10.24)
002-1211-6231-5060-40001-3	0.00	0.00	3.04	(3.04)	0.00	4.45	(7.49)
002-1211-6231-6000-40001-3	0.00	0.00	4.99	(4.99)	0.00	4.19	(9.18)
002-1211-6231-5080-40001-3	0.00	0.00	3.18	(3.18)	0.00	4.15	(7.33)
002-1211-6231-4060-40001-3	0.00	0.00	2.76	(2.76)	0.00	4.15	(6.91)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1211 Gifted and Talented							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1211-6231-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-4080-40001-3	0.00	0.00	9.30	(9.30)	0.00	4.19	(13.49)
002-1211-6231-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-3010-00000-3	2,663.00	0.00	0.00	2,663.00	0.00	3.85	2,659.15
002-1211-6231-0000-00000-3	90.00	0.00	0.00	90.00	0.00	0.00	90.00
002-1211-6231-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**2,753.00**	**0.00**	**65.10**	**2,687.90**	**0.00**	**45.71**	**2,642.19**
Object: 6232 Medicare							
002-1211-6232-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6232-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6232-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6232-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6232-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6232-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6232-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6232-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6232-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6232-4080-40001-3	135.00	14.14	31.07	103.93	0.00	15.12	88.81
002-1211-6232-5080-40001-3	135.00	14.16	29.66	105.34	0.00	15.13	90.21
002-1211-6232-5040-40001-3	126.00	13.26	28.53	97.47	0.00	14.23	83.24
002-1211-6232-4090-40001-3	217.00	17.86	36.44	180.56	0.00	18.94	161.62
002-1211-6232-4070-40001-3	197.00	16.16	35.05	161.95	0.00	17.15	144.80
002-1211-6232-4020-40001-3	109.00	11.50	27.78	81.22	0.00	12.43	68.79

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1211 Gifted and Talented							
Object: 6232 Medicare							
002-1211-6232-5000-40001-3	228.00	18.72	38.05	189.95	0.00	19.60	170.35
002-1211-6232-3020-00000-3	525.00	45.10	90.20	434.80	0.00	45.10	389.70
002-1211-6232-0000-40001-3	119.00	0.00	0.00	119.00	0.00	0.00	119.00
002-1211-6232-0000-00000-3	21.00	0.00	0.00	21.00	0.00	0.00	21.00
002-1211-6232-6000-40001-3	1,077.00	84.16	170.48	906.52	0.00	85.14	821.38
002-1211-6232-4060-40001-3	315.00	28.56	58.31	256.69	0.00	29.53	227.16
002-1211-6232-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6232-3010-00000-3	1,203.00	37.46	98.44	1,104.56	0.00	40.61	1,063.95
002-1211-6232-5060-40001-3	109.00	11.50	24.19	84.81	0.00	12.54	72.27
002-1211-6232-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**4,516.00**	**312.58**	**668.20**	**3,847.80**	**0.00**	**325.52**	**3,522.28**
Object: 6241 Employee Insurance							
002-1211-6241-4090-40001-3	0.00	162.30	324.60	(324.60)	0.00	162.30	(486.90)
002-1211-6241-5000-40001-3	0.00	170.02	340.04	(340.04)	0.00	170.02	(510.06)
002-1211-6241-5040-40001-3	0.00	0.28	0.28	(0.28)	0.00	0.28	(0.56)
002-1211-6241-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6241-3010-00000-3	0.00	722.80	722.80	(722.80)	0.00	722.80	(1,445.60)
002-1211-6241-6000-40001-3	0.00	919.88	1,839.52	(1,839.52)	0.00	919.88	(2,759.40)
002-1211-6241-4060-40001-3	0.00	147.06	293.86	(293.86)	0.00	147.06	(440.92)
002-1211-6241-4070-40001-3	0.00	146.84	293.68	(293.68)	0.00	146.84	(440.52)
002-1211-6241-5080-40001-3	0.00	0.30	0.30	(0.30)	0.00	0.30	(0.60)
002-1211-6241-4080-40001-3	0.00	0.32	0.32	(0.32)	0.00	0.32	(0.64)
002-1211-6241-5060-40001-3	0.00	0.24	0.24	(0.24)	0.00	0.24	(0.48)
002-1211-6241-4020-40001-3	0.00	0.24	0.24	(0.24)	0.00	0.24	(0.48)
Total for Object: 6241	**0.00**	**2,270.28**	**3,815.88**	**(3,815.88)**	**0.00**	**2,270.28**	**(6,086.16)**
Total for Function: 1211	**360,396.00**	**31,615.56**	**62,969.51**	**297,426.49**	**0.00**	**32,593.40**	**264,833.09**
Function: 1221 Special Education and Related							
Object: 6111 Regular Salaries							
002-1221-6111-5040-12210-3	271,584.00	20,438.12	40,876.24	230,707.76	0.00	20,438.12	210,269.64
002-1221-6111-5060-12210-3	224,559.00	10,963.24	21,926.48	202,632.52	0.00	10,963.24	191,669.28

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1221 Special Education and Related							
Object: 6111 Regular Salaries							
002-1221-6111-5080-12210-3	118,612.00	10,190.00	20,380.00	98,232.00	0.00	10,190.00	88,042.00
002-1221-6111-6000-12210-3	151,988.00	13,057.42	26,114.84	125,873.16	0.00	13,057.42	112,815.74
002-1221-6111-4080-12210-3	296,698.00	25,489.50	50,979.00	245,719.00	0.00	25,489.50	220,229.50
002-1221-6111-4090-12210-3	312,896.00	21,237.82	44,285.31	268,610.69	0.00	21,237.82	247,372.87
002-1221-6111-5000-12210-3	143,072.00	12,291.42	24,582.84	118,489.16	0.00	12,291.42	106,197.74
002-1221-6111-1075-12210-3	566,934.00	43,262.08	86,524.16	480,409.84	0.00	43,262.08	437,147.76
002-1221-6111-3000-12210-3	564,593.00	32,714.18	64,711.20	499,881.80	0.00	32,355.60	467,526.20
002-1221-6111-3010-12210-3	409,421.00	19,150.50	38,301.00	371,120.00	0.00	19,150.50	351,969.50
002-1221-6111-3020-12210-3	355,610.00	37,724.44	75,448.88	280,161.12	0.00	37,724.44	242,436.68
002-1221-6111-4020-12210-3	172,674.00	20,935.18	41,870.36	130,803.64	0.00	20,935.18	109,868.46
002-1221-6111-4060-12210-3	330,635.00	14,884.60	29,769.20	300,865.80	0.00	14,884.60	285,981.20
002-1221-6111-4070-12210-3	147,407.00	12,663.82	25,327.64	122,079.36	0.00	12,663.82	109,415.54
002-1221-6111-1050-12210-3	986,979.00	78,913.44	157,826.88	829,152.12	0.00	77,473.89	751,678.23
002-1221-6111-1020-12210-3	267,499.00	21,022.34	38,139.78	229,359.22	0.00	21,022.34	208,336.88
002-1221-6111-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6111-7500-12210-3	78,198.00	6,593.02	13,186.04	65,011.96	0.00	6,593.02	58,418.94
002-1221-6111-7010-12210-3	464,007.00	32,123.16	64,246.32	399,760.68	0.00	46,825.29	352,935.39
Total for Object: 6111	**5,863,366.00**	**433,654.28**	**864,496.17**	**4,998,869.83**	**0.00**	**446,558.28**	**4,552,311.55**
Object: 6121 Substitute and Other Part-Time Tchr							
002-1221-6121-0000-12210-3	68,017.00	0.00	0.00	68,017.00	0.00	0.00	68,017.00
002-1221-6121-1050-12210-3	0.00	458.78	572.86	(572.86)	0.00	2,884.68	(3,457.54)
002-1221-6121-5000-12210-3	52,352.00	3,006.60	7,684.39	44,667.61	0.00	4,637.62	40,029.99
002-1221-6121-1020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6121-3000-12210-3	0.00	481.69	991.04	(991.04)	0.00	1,476.39	(2,467.43)
002-1221-6121-3010-12210-3	0.00	303.22	812.57	(812.57)	0.00	621.20	(1,433.77)
002-1221-6121-4070-12210-3	0.00	0.00	224.35	(224.35)	0.00	630.11	(854.46)
002-1221-6121-5060-12210-3	0.00	0.00	390.23	(390.23)	0.00	0.00	(390.23)
002-1221-6121-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6121-4090-12210-3	0.00	420.08	644.72	(644.72)	0.00	560.11	(1,204.83)
002-1221-6121-1075-12210-3	0.00	194.39	308.47	(308.47)	0.00	699.62	(1,008.09)
002-1221-6121-3020-12210-3	0.00	295.07	808.39	(808.39)	0.00	1,895.30	(2,703.69)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1221 Special Education and Related							
Object: 6121 Substitute and Other Part-Time Tchr							
002-1221-6121-4020-12210-3	0.00	0.00	180.19	(180.19)	0.00	372.99	(553.18)
002-1221-6121-4060-12210-3	0.00	0.00	290.36	(290.36)	0.00	405.68	(696.04)
002-1221-6121-5040-12210-3	0.00	0.00	390.23	(390.23)	0.00	140.03	(530.26)
002-1221-6121-7010-12210-3	0.00	0.00	396.63	(396.63)	0.00	2,555.34	(2,951.97)
002-1221-6121-4080-12210-3	0.00	465.90	535.91	(535.91)	0.00	1,373.18	(1,909.09)
002-1221-6121-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6121-6000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**120,369.00**	**5,625.73**	**14,230.34**	**106,138.66**	**0.00**	**18,252.25**	**87,886.41**
Object: 6131 Supplemental Pay							
002-1221-6131-5000-12210-3	582.00	100.00	8,710.00	(8,128.00)	0.00	25.00	(8,153.00)
002-1221-6131-6000-12210-3	49.00	0.00	2,975.00	(2,926.00)	0.00	0.00	(2,926.00)
002-1221-6131-3020-12210-3	0.00	0.00	6,909.35	(6,909.35)	0.00	0.00	(6,909.35)
002-1221-6131-4090-12210-3	0.00	0.00	8,474.37	(8,474.37)	0.00	225.00	(8,699.37)
002-1221-6131-1050-12210-3	73.00	150.00	6,065.00	(5,992.00)	0.00	100.00	(6,092.00)
002-1221-6131-1075-12210-3	73.00	0.00	5,915.00	(5,842.00)	0.00	0.00	(5,842.00)
002-1221-6131-7010-12210-3	3,880.00	0.00	11,366.25	(7,486.25)	0.00	0.00	(7,486.25)
002-1221-6131-4020-12210-3	0.00	0.00	8,610.00	(8,610.00)	0.00	0.00	(8,610.00)
002-1221-6131-3000-12210-3	0.00	0.00	6,800.30	(6,800.30)	0.00	2,068.75	(8,869.05)
002-1221-6131-4060-12210-3	291.00	0.00	11,628.75	(11,337.75)	0.00	0.00	(11,337.75)
002-1221-6131-5040-12210-3	0.00	0.00	11,642.05	(11,642.05)	0.00	0.00	(11,642.05)
002-1221-6131-3010-12210-3	0.00	0.00	6,800.35	(6,800.35)	0.00	0.00	(6,800.35)
002-1221-6131-0000-12210-3	249,055.00	0.00	0.00	249,055.00	0.00	0.00	249,055.00
002-1221-6131-5080-12210-3	291.00	0.00	2,975.00	(2,684.00)	0.00	0.00	(2,684.00)
002-1221-6131-4080-12210-3	97.00	0.00	17,543.75	(17,446.75)	0.00	0.00	(17,446.75)
002-1221-6131-5060-12210-3	49.00	0.00	17,294.20	(17,245.20)	0.00	0.00	(17,245.20)
002-1221-6131-1020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6131-1050-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6131-0000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6131-4070-12210-3	0.00	0.00	8,474.38	(8,474.38)	0.00	0.00	(8,474.38)
002-1221-6131-7010-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6131-4080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1221 Special Education and Related							
Object: 6131 Supplemental Pay							
002-1221-6131-4090-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6131-5000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6131-5040-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6131-5060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6131-5080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6131-6000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6131-1075-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6131-3000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6131-3010-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6131-3020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6131-4020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6131-4060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6131-4070-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**254,440.00**	**250.00**	**142,183.75**	**112,256.25**	**0.00**	**2,418.75**	**109,837.50**
Object: 6152 Classified Salaries - IAs							
002-1221-6152-4070-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-5060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-3020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-1050-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-7010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-5040-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-3010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-3000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-4060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-4090-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-1075-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-1020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-4020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-6000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-5080-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6152	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Fund: 002 TEACHERS FUND
Function: 1221 Special Education and Related
Object: 6211 Teachers' Retirement
Object:

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
002-1221-6211-3010-12210-3	41,901.00	775.89	2,530.23	39,370.77	0.00	829.93	38,540.84
002-1221-6211-4070-12210-3	23,892.00	2,052.58	4,534.00	19,358.00	0.00	2,052.58	17,305.42
002-1221-6211-5080-12210-3	19,674.00	1,686.62	3,804.62	15,869.38	0.00	1,686.62	14,182.76
002-1221-6211-4060-12210-3	47,916.00	1,738.00	5,162.17	42,753.83	0.00	1,738.00	41,015.83
002-1221-6211-4090-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6211-6000-12210-3	24,472.00	2,102.38	4,636.13	19,835.87	0.00	2,102.38	17,733.49
002-1221-6211-4020-12210-3	42,595.00	3,453.72	7,962.81	34,632.19	0.00	3,487.50	31,144.69
002-1221-6211-1075-12210-3	96,246.00	5,832.06	12,521.80	83,724.20	0.00	5,861.32	77,862.88
002-1221-6211-1050-12210-3	157,075.00	12,233.29	25,291.25	131,783.75	0.00	12,071.35	119,712.40
002-1221-6211-7010-12210-3	58,448.00	3,661.08	8,865.73	49,582.27	0.00	5,870.04	43,712.23
002-1221-6211-4080-12210-3	35,269.00	4,700.49	9,913.68	25,355.32	0.00	4,256.06	21,099.26
002-1221-6211-7500-12210-3	12,555.00	1,060.54	2,121.08	10,433.92	0.00	1,060.54	9,373.38
002-1221-6211-4090-12210-3	35,493.00	2,874.76	6,066.58	29,426.42	0.00	2,907.39	26,519.03
002-1221-6211-3000-12210-3	85,395.00	5,425.75	11,485.38	73,909.62	0.00	5,733.42	68,176.20
002-1221-6211-0000-12210-3	16,875.00	0.00	0.00	16,875.00	0.00	0.00	16,875.00
002-1221-6211-5040-12210-3	43,114.00	3,396.18	8,496.44	34,617.56	0.00	3,396.18	31,221.38
002-1221-6211-3020-12210-3	60,288.00	5,518.58	11,935.95	48,352.05	0.00	5,608.62	42,743.43
002-1221-6211-5000-12210-3	32,156.00	2,380.78	6,155.68	26,000.32	0.00	2,514.09	23,486.23
002-1221-6211-5060-12210-3	13,048.00	651.86	3,827.35	9,220.65	0.00	651.86	8,568.79
002-1221-6211-5040-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6211-4020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6211-6000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6211-1075-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6211-3020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6211-1020-12210-3	28,286.00	1,013.64	2,027.28	26,258.72	0.00	1,013.64	25,245.08
002-1221-6211-0000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6211-5080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6211-4090-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6211-3010-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6211-5060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1221 Special Education and Related							
Object: 6211 Teachers' Retirement							
002-1221-6211-3000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**874,698.00**	**60,558.20**	**137,338.16**	**737,359.84**	**0.00**	**62,841.52**	**674,518.32**
Object: 6221 Non-Teacher Retirement							
002-1221-6221-7010-12210-3	7,196.00	568.74	1,164.69	6,031.31	0.00	831.88	5,199.43
002-1221-6221-3000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-3020-12210-3	0.00	346.90	685.10	(685.10)	0.00	402.32	(1,087.42)
002-1221-6221-4090-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-4060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-4070-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-1075-12210-3	7,153.00	618.25	1,235.79	5,917.21	0.00	619.84	5,297.37
002-1221-6221-5060-12210-3	11,390.00	549.46	1,113.33	10,276.67	0.00	549.46	9,727.21
002-1221-6221-3020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-3010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-5080-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-1075-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-4080-12210-3	5,475.00	(235.16)	405.77	5,069.23	0.00	13.32	5,055.91
002-1221-6221-7010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-4020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-1020-12210-3	5,584.00	0.00	0.00	5,584.00	0.00	0.00	5,584.00
002-1221-6221-1050-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-5040-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-5060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-3010-12210-3	10,030.00	1,104.83	2,218.99	7,811.01	0.00	1,115.48	6,695.53
002-1221-6221-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-4090-12210-3	6,440.00	304.96	1,144.77	5,295.23	0.00	304.96	4,990.27
002-1221-6221-4060-12210-3	3,506.00	301.18	617.48	2,888.52	0.00	325.15	2,563.37
002-1221-6221-4020-12210-3	0.00	0.00	4.80	(4.80)	0.00	0.00	(4.80)
002-1221-6221-3000-12210-3	3,606.00	4.26	15.71	3,590.29	0.00	15.44	3,574.85
002-1221-6221-1050-12210-3	3,590.00	310.53	621.95	2,968.05	0.00	331.31	2,636.74
002-1221-6221-4070-12210-3	0.00	0.00	384.23	(384.23)	0.00	0.00	(384.23)
002-1221-6221-5000-12210-3	0.00	0.00	4.80	(4.80)	0.00	0.00	(4.80)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1221 Special Education and Related							
Object: 6221 Non-Teacher Retirement							
002-1221-6221-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-0000-12210-3	9,102.00	0.00	0.00	9,102.00	0.00	0.00	9,102.00
002-1221-6221-5040-12210-3	0.00	0.00	14.41	(14.41)	0.00	0.00	(14.41)
002-1221-6221-4020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-4060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-4070-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-6000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-5080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-5060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-4080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-4090-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-5000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-5040-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-1050-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-1075-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-3000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-3010-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-3020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**73,072.00**	**3,873.95**	**9,631.82**	**63,440.18**	**0.00**	**4,509.16**	**58,931.02**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1221-6231-1020-12210-3	5,047.00	802.08	1,477.74	3,569.26	0.00	802.08	2,767.18
002-1221-6231-4020-12210-3	0.00	0.00	4.34	(4.34)	0.00	8.68	(13.02)
002-1221-6231-5060-12210-3	9,738.00	440.38	898.12	8,839.88	0.00	440.38	8,399.50
002-1221-6231-5040-12210-3	0.00	0.00	17.36	(17.36)	0.00	8.68	(26.04)
002-1221-6231-4060-12210-3	2,612.00	222.42	462.85	2,149.15	0.00	247.58	1,901.57
002-1221-6231-4090-12210-3	5,300.00	252.44	944.43	4,355.57	0.00	261.12	4,094.45
002-1221-6231-1050-12210-3	2,688.00	254.55	492.53	2,195.47	0.00	381.85	1,813.62
002-1221-6231-5000-12210-3	36.00	183.31	463.42	(427.42)	0.00	284.44	(711.86)
002-1221-6231-1075-12210-3	5,909.00	518.23	1,031.48	4,877.52	0.00	537.03	4,340.49
002-1221-6231-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1221 Special Education and Related							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1221-6231-4070-12210-3	0.00	0.00	355.96	(355.96)	0.00	39.06	(395.02)
002-1221-6231-3010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-3020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-1050-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-5060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-5040-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-1075-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-3000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-4090-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-5080-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-4060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-4020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-7010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-6000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-4070-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-3000-12210-3	2,739.00	12.54	43.51	2,695.49	0.00	48.67	2,646.82
002-1221-6231-0000-12210-3	12,443.00	0.00	0.00	12,443.00	0.00	0.00	12,443.00
002-1221-6231-4080-12210-3	4,428.00	(185.79)	371.07	4,056.93	0.00	33.75	4,023.18
002-1221-6231-3020-12210-3	0.00	262.52	537.96	(537.96)	0.00	323.22	(861.18)
002-1221-6231-3010-12210-3	7,988.00	902.95	1,821.93	6,166.07	0.00	899.55	5,266.52
002-1221-6231-7010-12210-3	9,864.00	829.84	1,684.28	8,179.72	0.00	1,089.37	7,090.35
002-1221-6231-3020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-3010-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-3000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-1075-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-1050-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-5040-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-5000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-4090-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-4080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-5060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1221 Special Education and Related							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1221-6231-5080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-6000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-4070-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-4060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-4020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**68,792.00**	**4,495.47**	**10,606.98**	**58,185.02**	**0.00**	**5,405.46**	**52,779.56**
Object: 6232 Medicare							
002-1221-6232-1050-12210-3	14,826.00	1,114.97	2,309.04	12,516.96	0.00	1,128.58	11,388.38
002-1221-6232-1075-12210-3	10,139.00	612.52	1,310.16	8,828.84	0.00	619.85	8,208.99
002-1221-6232-5040-12210-3	3,938.00	287.22	748.92	3,189.08	0.00	289.25	2,899.83
002-1221-6232-3020-12210-3	5,664.00	525.04	1,155.33	4,508.67	0.00	548.22	3,960.45
002-1221-6232-7010-12210-3	7,127.00	455.80	1,084.21	6,042.79	0.00	702.86	5,339.93
002-1221-6232-4060-12210-3	5,159.00	213.92	600.67	4,558.33	0.00	219.81	4,338.52
002-1221-6232-5060-12210-3	3,583.00	150.64	557.71	3,025.29	0.00	150.64	2,874.65
002-1221-6232-7500-12210-3	1,134.00	94.40	189.31	944.69	0.00	94.40	850.29
002-1221-6232-3000-12210-3	8,685.00	463.62	1,021.63	7,663.37	0.00	502.81	7,160.56
002-1221-6232-4020-12210-3	4,016.00	299.38	728.52	3,287.48	0.00	304.79	2,982.69
002-1221-6232-5080-12210-3	1,724.00	144.80	332.74	1,391.26	0.00	144.80	1,246.46
002-1221-6232-4080-12210-3	4,304.00	361.95	974.01	3,329.99	0.00	375.11	2,954.88
002-1221-6232-4070-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-5080-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-5040-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-5060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-3020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-3010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-3000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-1075-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-7010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-4020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-4060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-4090-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1221 Special Education and Related							
Object: 6232 Medicare							
002-1221-6232-1050-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-6000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-0000-12210-3	4,598.00	0.00	0.00	4,598.00	0.00	0.00	4,598.00
002-1221-6232-4090-12210-3	4,537.00	298.51	754.83	3,782.17	0.00	303.80	3,478.37
002-1221-6232-6000-12210-3	2,205.00	182.92	408.98	1,796.02	0.00	182.92	1,613.10
002-1221-6232-5000-12210-3	2,842.00	215.83	579.28	2,262.72	0.00	238.40	2,024.32
002-1221-6232-4070-12210-3	2,137.00	165.28	456.70	1,680.30	0.00	174.42	1,505.88
002-1221-6232-3010-12210-3	5,937.00	277.26	656.11	5,280.89	0.00	281.86	4,999.03
002-1221-6232-1020-12210-3	3,879.00	275.82	522.59	3,356.41	0.00	275.82	3,080.59
002-1221-6232-4020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-4060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-4070-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-3020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-6000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-5080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-5060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-4080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-4090-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-5000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-5040-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-1050-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-1075-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-3000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-3010-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**96,434.00**	**6,139.88**	**14,390.74**	**82,043.26**	**0.00**	**6,538.34**	**75,504.92**
Object: 6241 Employee Insurance							
002-1221-6241-3020-12210-3	25,240.00	5,109.60	9,496.40	15,743.60	0.00	5,109.60	10,634.00
002-1221-6241-5080-12210-3	16,827.00	1,445.60	2,891.20	13,935.80	0.00	1,445.60	12,490.20
002-1221-6241-4020-12210-3	16,849.00	2,891.20	4,336.80	12,512.20	0.00	2,891.20	9,621.00
002-1221-6241-4090-12210-3	25,844.00	3,043.08	5,697.88	20,146.12	0.00	3,043.08	17,103.04
002-1221-6241-4080-12210-3	26,426.00	3,043.08	5,313.36	21,112.64	0.00	3,043.08	18,069.56

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1221 Special Education and Related							
Object: 6241 Employee Insurance							
002-1221-6241-5040-12210-3	25,822.00	2,991.20	5,982.40	19,839.60	0.00	2,991.20	16,848.40
002-1221-6241-3000-12210-3	42,649.00	4,436.80	7,428.00	35,221.00	0.00	4,436.80	30,784.20
002-1221-6241-1020-12210-3	8,995.00	2,218.40	2,991.20	6,003.80	0.00	2,218.40	3,785.40
002-1221-6241-4070-12210-3	17,409.00	1,495.60	2,991.20	14,417.80	0.00	1,495.60	12,922.20
002-1221-6241-7010-12210-3	43,231.00	3,715.88	6,708.96	36,522.04	0.00	5,884.28	30,637.76
002-1221-6241-5060-12210-3	8,995.00	1,547.48	3,093.08	5,901.92	0.00	1,547.48	4,354.44
002-1221-6241-1075-12210-3	69,097.00	5,934.28	11,868.56	57,228.44	0.00	5,934.28	51,294.16
002-1221-6241-1050-12210-3	113,492.00	9,750.16	19,500.32	93,991.68	0.00	9,750.16	84,241.52
002-1221-6241-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6241-5000-12210-3	26,404.00	2,268.40	4,536.80	21,867.20	0.00	2,268.40	19,598.80
002-1221-6241-3010-12210-3	25,844.00	2,222.16	4,442.44	21,401.56	0.00	2,222.16	19,179.40
002-1221-6241-4060-12210-3	25,833.00	1,496.54	2,993.08	22,839.92	0.00	1,496.54	21,343.38
002-1221-6241-6000-12210-3	16,827.00	1,445.60	2,891.20	13,935.80	0.00	1,445.60	12,490.20
002-1221-6241-7500-12210-3	8,413.00	722.80	1,445.60	6,967.40	0.00	722.80	6,244.60
Total for Object: 6241	**544,197.00**	**55,777.86**	**104,608.48**	**439,588.52**	**0.00**	**57,946.26**	**381,642.26**
Object: 6311 Purchased Instructional Services							
002-1221-6311-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6311-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6311-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6311-7010-12210-3	0.00	3,000.00	3,000.00	(3,000.00)	0.00	0.00	(3,000.00)
002-1221-6311-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6311-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6311-0000-12210-3	412,327.00	0.00	0.00	412,327.00	0.00	0.00	412,327.00
002-1221-6311-1020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6311-1050-12210-3	0.00	4,503.00	4,503.00	(4,503.00)	8,657.09	19,000.81	(32,160.90)
002-1221-6311-1075-12210-3	0.00	16,440.21	19,064.21	(19,064.21)	11,639.72	49,476.05	(80,179.98)
002-1221-6311-3000-12210-3	0.00	11,060.28	11,060.28	(11,060.28)	6,240.00	25,858.94	(43,159.22)
002-1221-6311-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6311-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6311-4020-12210-3	0.00	7,952.00	10,224.00	(10,224.00)	0.00	18,877.13	(29,101.13)
002-1221-6311-4060-12210-3	0.00	7,616.00	7,616.00	(7,616.00)	5,363.50	13,843.44	(26,822.94)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1221 Special Education and Related							
Object: 6311 Purchased Instructional Services							
002-1221-6311-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6311-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6311-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6311-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6311	**412,327.00**	**50,571.49**	**55,467.49**	**356,859.51**	**31,900.31**	**127,056.37**	**197,902.83**
Total for Function: 1221	**8,307,695.00**	**620,946.86**	**1,352,953.93**	**6,954,741.07**	**31,900.31**	**731,526.39**	**6,191,314.37**
Function: 1251 Supplemental Instruction							
Object: 6111 Regular Salaries							
002-1251-6111-1050-00424-3	81,528.00	7,004.08	14,008.16	67,519.84	0.00	7,004.08	60,515.76
002-1251-6111-1075-00424-3	70,463.00	6,053.50	12,107.00	58,356.00	0.00	6,053.50	52,302.50
002-1251-6111-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-4080-40001-3	67,601.00	5,807.66	11,615.32	55,985.68	0.00	5,807.66	50,178.02
002-1251-6111-5040-40001-3	61,122.00	5,251.08	10,502.16	50,619.84	0.00	5,251.08	45,368.76
002-1251-6111-6000-40001-3	54,315.00	4,964.46	9,928.92	44,386.08	0.00	4,964.46	39,421.62
002-1251-6111-4060-40001-3	63,414.00	5,447.94	10,895.88	52,518.12	0.00	5,447.94	47,070.18
002-1251-6111-4070-40001-3	58,180.00	4,998.28	9,996.56	48,183.44	0.00	4,998.28	43,185.16
002-1251-6111-5080-40001-3	95,283.00	7,941.92	14,052.12	81,230.88	0.00	7,941.92	73,288.96
002-1251-6111-5000-40001-3	113,673.00	9,962.74	19,925.48	93,747.52	0.00	9,962.74	83,784.78
002-1251-6111-5060-40001-3	59,225.00	5,088.06	10,176.12	49,048.88	0.00	5,088.06	43,960.82
002-1251-6111-4090-40001-3	59,028.00	5,268.00	10,536.00	48,492.00	0.00	5,268.00	43,224.00
002-1251-6111-4020-40001-3	53,989.00	4,638.28	9,276.56	44,712.44	0.00	4,638.28	40,074.16
002-1251-6111-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-1020-00424-3	597,763.00	47,102.66	94,205.32	503,557.68	0.00	47,102.66	456,455.02
002-1251-6111-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1251 Supplemental Instruction							
Object: 6111 Regular Salaries							
002-1251-6111-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-4060-00523-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-5000-00423-3	146,019.00	11,174.26	22,348.52	123,670.48	0.00	11,407.21	112,263.27
Total for Object: 6111	**1,581,603.00**	**130,702.92**	**259,574.12**	**1,322,028.88**	**0.00**	**130,935.87**	**1,191,093.01**
Object: 6121 Substitute and Other Part-Time Tchr							
002-1251-6121-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1251 Supplemental Instruction							
Object: 6121 Substitute and Other Part-Time Tchr							
002-1251-6121-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-1020-00424-3	7,121.00	0.00	0.00	7,121.00	0.00	1,304.78	5,816.22
002-1251-6121-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-1050-00424-3	0.00	0.00	0.00	0.00	0.00	224.82	(224.82)
002-1251-6121-1075-00424-3	0.00	0.00	0.00	0.00	0.00	194.62	(194.62)
002-1251-6121-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-7010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1251 Supplemental Instruction							
Object: 6121 Substitute and Other Part-Time Tchr							
002-1251-6121-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-1100-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-1020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-1020-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-5000-00423-3	0.00	0.00	0.00	0.00	0.00	465.90	(465.90)
Total for Object: 6121	**7,121.00**	**0.00**	**0.00**	**7,121.00**	**0.00**	**2,190.12**	**4,930.88**
Object: 6131 Supplemental Pay							
002-1251-6131-1020-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-1020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-4060-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-4070-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-4080-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-4090-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-5000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-5040-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1251 Supplemental Instruction							
Object: 6131 Supplemental Pay							
002-1251-6131-5060-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-5080-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-1075-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-0000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-6000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-3000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-3010-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-3020-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-1050-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-4020-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1251 Supplemental Instruction							
Object: 6151 Classified Salaries Regular							
Object:							
002-1251-6151-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-1020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6152 Classified Salaries - IAs							
002-1251-6152-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6152-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6152-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6152-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6152-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6152-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6152-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6152-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6152-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6152-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6152	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1251 Supplemental Instruction							
Object: 6211 Teachers' Retirement							
002-1251-6211-1050-00424-3	13,217.00	1,135.52	2,271.04	10,945.96	0.00	1,162.68	9,783.28
002-1251-6211-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-1020-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-5000-40001-3	17,524.00	1,623.46	3,246.92	14,277.08	0.00	1,623.46	12,653.62
002-1251-6211-1020-00424-3	93,976.00	7,568.88	15,137.76	78,838.24	0.00	7,568.88	71,269.36
002-1251-6211-4020-40001-3	8,869.00	761.98	1,523.96	7,345.04	0.00	761.98	6,583.06
002-1251-6211-4070-40001-3	9,477.00	814.18	1,628.36	7,848.64	0.00	814.18	7,034.46
002-1251-6211-4090-40001-3	8,559.00	853.28	1,617.14	6,941.86	0.00	853.28	6,088.58
002-1251-6211-5060-40001-3	9,629.00	827.20	1,654.40	7,974.60	0.00	827.20	7,147.40
002-1251-6211-5080-40001-3	13,816.00	1,324.62	2,294.22	11,521.78	0.00	1,324.62	10,197.16
002-1251-6211-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-1075-00424-3	11,424.00	981.40	1,962.80	9,461.20	0.00	1,004.91	8,456.29
002-1251-6211-4080-40001-3	10,776.00	925.74	1,851.48	8,924.52	0.00	925.74	7,998.78
002-1251-6211-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4060-40001-3	10,168.00	873.58	1,747.16	8,420.84	0.00	873.58	7,547.26
002-1251-6211-6000-40001-3	8,917.00	809.28	1,618.56	7,298.44	0.00	809.28	6,489.16
002-1251-6211-5040-40001-3	8,863.00	761.40	1,522.80	7,340.20	0.00	761.40	6,578.80
002-1251-6211-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-5000-00423-3	5,931.00	713.02	1,314.26	4,616.74	0.00	713.02	3,903.72
002-1251-6211-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1251 Supplemental Instruction							
Object: 6211 Teachers' Retirement							
002-1251-6211-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-0000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4020-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4060-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4070-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4080-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4090-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-5000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-5040-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-5060-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-5080-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-6000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-3000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-3010-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-3020-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-1050-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-1075-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4060-00523-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1251 Supplemental Instruction							
Object: 6211 Teachers' Retirement							
002-1251-6211-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**231,146.00**	**19,973.54**	**39,390.86**	**191,755.14**	**0.00**	**20,024.21**	**171,730.93**
Object: 6221 Non-Teacher Retirement							
002-1251-6221-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6221-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6221-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6221-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6221-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6221-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6221-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6221-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6221-1020-00424-3	0.00	0.00	0.00	0.00	0.00	79.90	(79.90)
002-1251-6221-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6221-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6221-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6221-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6221-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6221-1020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6221-5000-00423-3	7,211.00	482.12	964.24	6,246.76	0.00	628.96	5,617.80
002-1251-6221-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**7,211.00**	**482.12**	**964.24**	**6,246.76**	**0.00**	**708.86**	**5,537.90**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1251 Supplemental Instruction							
Object: 6231 Old Age, Survivors & Disability Ins							
Object:							
002-1251-6231-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-7010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-1020-00424-3	442.00	0.00	0.00	442.00	0.00	80.89	361.11
002-1251-6231-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-1050-00424-3	0.00	0.00	0.00	0.00	0.00	2.33	(2.33)
002-1251-6231-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-1075-00424-3	0.00	0.00	0.00	0.00	0.00	2.01	(2.01)
002-1251-6231-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1251 Supplemental Instruction							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1251-6231-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5000-00423-3	6,517.00	433.84	869.56	5,647.44	0.00	474.31	5,173.13
002-1251-6231-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-1020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-1100-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**6,959.00**	**433.84**	**869.56**	**6,089.44**	**0.00**	**559.54**	**5,529.90**
Object: 6232 Medicare							
002-1251-6232-7010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-1020-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Fund: 002 TEACHERS FUND
Function: 1251 Supplemental Instruction
Object: 6232 Medicare

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
002-1251-6232-4060-40001-3	920.00	76.50	153.00	767.00	0.00	76.50	690.50
002-1251-6232-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-1050-00424-3	1,182.00	93.06	186.12	995.88	0.00	96.32	899.56
002-1251-6232-1075-00424-3	1,022.00	80.40	160.80	861.20	0.00	83.22	777.98
002-1251-6232-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-6000-40001-3	788.00	71.14	142.28	645.72	0.00	71.14	574.58
002-1251-6232-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5000-00423-3	2,117.00	161.60	323.64	1,793.36	0.00	171.06	1,622.30
002-1251-6232-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-0000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-1050-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-1075-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4070-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-3000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-3010-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-3020-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5040-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5060-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5080-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-6000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Fund: 002 TEACHERS FUND
Function: 1251 Supplemental Instruction
Object: 6232 Medicare

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
002-1251-6232-4020-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4060-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4060-00523-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4090-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4080-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5000-40001-3	1,648.00	143.22	286.44	1,361.56	0.00	143.22	1,218.34
002-1251-6232-5060-40001-3	859.00	72.54	145.08	713.92	0.00	72.54	641.38
002-1251-6232-4090-40001-3	856.00	68.00	144.38	711.62	0.00	68.00	643.62
002-1251-6232-4020-40001-3	783.00	65.74	131.48	651.52	0.00	65.74	585.78
002-1251-6232-4080-40001-3	980.00	79.80	159.60	820.40	0.00	79.80	740.60
002-1251-6232-5080-40001-3	1,382.00	112.77	200.51	1,181.49	0.00	112.76	1,068.73
002-1251-6232-4070-40001-3	844.00	63.78	127.56	716.44	0.00	63.78	652.66
002-1251-6232-1020-00424-3	8,771.00	654.72	1,309.44	7,461.56	0.00	673.65	6,787.91
002-1251-6232-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5040-40001-3	886.00	76.14	152.28	733.72	0.00	76.14	657.58
002-1251-6232-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1251 Supplemental Instruction							
Object: 6232 Medicare							
002-1251-6232-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-1100-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-1020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**23,038.00**	**1,819.41**	**3,622.61**	**19,415.39**	**0.00**	**1,853.87**	**17,561.52**
Object: 6241 Employee Insurance							
002-1251-6241-4070-40001-3	7,196.00	618.24	1,236.48	5,959.52	0.00	618.24	5,341.28
002-1251-6241-4090-40001-3	0.00	618.24	618.24	(618.24)	0.00	618.24	(1,236.48)
002-1251-6241-4080-40001-3	6,731.00	578.24	1,156.48	5,574.52	0.00	578.24	4,996.28
002-1251-6241-5000-40001-3	7,196.00	1,236.48	2,472.96	4,723.04	0.00	1,236.48	3,486.56
002-1251-6241-5040-40001-3	18.00	1.50	3.00	15.00	0.00	1.50	13.50
002-1251-6241-5080-40001-3	0.00	1,195.73	1,773.97	(1,773.97)	0.00	1,196.48	(2,970.45)
002-1251-6241-5060-40001-3	7,196.00	618.24	1,236.48	5,959.52	0.00	618.24	5,341.28
002-1251-6241-6000-40001-3	7,196.00	618.24	1,236.48	5,959.52	0.00	618.24	5,341.28
002-1251-6241-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-4060-40001-3	6,731.00	578.24	1,156.48	5,574.52	0.00	578.24	4,996.28

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1251 Supplemental Instruction							
Object: 6241 Employee Insurance							
002-1251-6241-4020-40001-3	7,196.00	618.24	1,236.48	5,959.52	0.00	618.24	5,341.28
002-1251-6241-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-1050-00424-3	9,650.00	829.04	1,658.08	7,991.92	0.00	829.04	7,162.88
002-1251-6241-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-5000-00423-3	0.00	774.68	774.68	(774.68)	0.00	2,220.28	(2,994.96)
002-1251-6241-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-1075-00424-3	8,341.00	716.56	1,433.12	6,907.88	0.00	716.56	6,191.32
002-1251-6241-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-4060-00523-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-1020-00424-3	50,516.00	5,110.82	10,221.64	40,294.36	0.00	5,110.82	35,183.54
002-1251-6241-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**117,967.00**	**14,112.49**	**26,214.57**	**91,752.43**	**0.00**	**15,558.84**	**76,193.59**
Total for Function: 1251	**1,975,045.00**	**167,524.32**	**330,635.96**	**1,644,409.04**	**0.00**	**171,831.31**	**1,472,577.73**
Function: 1254 Institutions for Neglected St							
Object: 6121 Substitute and Other Part-Time Tchr							
002-1254-6121-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1254 Institutions for Neglected St							
Object: 6121 Substitute and Other Part-Time Tchr							
Total for Object: 6121	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6131 Supplemental Pay							
002-1254-6131-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
002-1254-6211-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1254 Institutions for Neglected St							
Object: 6211 Teachers' Retirement							
002-1254-6211-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1254-6231-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6231-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6231-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6231-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6231-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-1254-6232-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1254 Institutions for Neglected St							
Object: 6232 Medicare							
002-1254-6232-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6241 Employee Insurance							
002-1254-6241-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1254	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 1271 Bilingual							
Object: 6111 Regular Salaries							
002-1271-6111-4020-40001-3	38,626.00	3,347.94	6,695.88	31,930.12	0.00	3,347.94	28,582.18
002-1271-6111-4060-40001-3	39,465.00	3,420.84	6,841.68	32,623.32	0.00	3,420.84	29,202.48
002-1271-6111-4080-40001-3	44,233.00	3,834.74	7,669.48	36,563.52	0.00	3,834.74	32,728.78
002-1271-6111-4090-40001-3	101,496.00	8,753.14	17,506.28	83,989.72	0.00	8,753.14	75,236.58
002-1271-6111-5000-40001-3	40,585.00	3,518.32	7,036.64	33,548.36	0.00	3,518.32	30,030.04
002-1271-6111-5040-40001-3	41,735.00	3,617.70	7,235.40	34,499.60	0.00	3,617.70	30,881.90
002-1271-6111-5060-40001-3	39,625.00	3,434.16	6,868.32	32,756.68	0.00	3,434.16	29,322.52
002-1271-6111-5080-40001-3	46,484.00	4,029.44	8,058.88	38,425.12	0.00	4,029.44	34,395.68
002-1271-6111-3010-00430-3	69,531.00	2,231.26	6,333.62	63,197.38	0.00	2,231.26	60,966.12
002-1271-6111-3000-00430-3	43,559.00	7,484.42	13,097.73	30,461.27	0.00	7,484.42	22,976.85
002-1271-6111-3020-00430-3	34,560.00	2,969.08	5,938.16	28,621.84	0.00	2,969.08	25,652.76
002-1271-6111-1050-00430-3	56,853.00	6,451.50	12,903.00	43,950.00	0.00	6,451.50	37,498.50
002-1271-6111-1075-00430-3	25,972.00	2,231.26	4,462.52	21,509.48	0.00	2,231.26	19,278.22
002-1271-6111-4070-40001-3	38,305.00	3,319.84	6,639.68	31,665.32	0.00	3,319.84	28,345.48
002-1271-6111-6000-40001-3	38,462.00	3,333.72	6,667.44	31,794.56	0.00	3,333.72	28,460.84
002-1271-6111-1075-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6111-7500-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6111-7510-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1271 Bilingual							
Object: 6111 Regular Salaries							
002-1271-6111-5040-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6111-5060-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6111-5080-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6111-6000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6111-3000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6111-3010-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6111-3020-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6111-1050-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6111-4020-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6111-4060-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6111-4070-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6111-4080-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6111-4090-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6111-5000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**699,491.00**	**61,977.36**	**123,954.71**	**575,536.29**	**0.00**	**61,977.36**	**513,558.93**
Object: 6121 Substitute and Other Part-Time Tchr							
002-1271-6121-5080-40001-3	0.00	0.00	0.00	0.00	0.00	14.28	(14.28)
002-1271-6121-4060-40001-3	0.00	0.00	0.00	0.00	0.00	11.80	(11.80)
002-1271-6121-5040-40001-3	0.00	0.00	0.00	0.00	0.00	12.42	(12.42)
002-1271-6121-5060-40001-3	0.00	0.00	0.00	0.00	0.00	11.80	(11.80)
002-1271-6121-4020-40001-3	0.00	0.00	0.00	0.00	0.00	11.80	(11.80)
002-1271-6121-6000-40001-3	0.00	0.00	0.00	0.00	0.00	11.80	(11.80)
002-1271-6121-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6121-1075-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6121-1050-00430-3	0.00	0.00	0.00	0.00	0.00	240.84	(240.84)
002-1271-6121-3020-00430-3	0.00	0.00	0.00	0.00	0.00	210.04	(210.04)
002-1271-6121-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6121-4080-40001-3	0.00	0.00	0.00	0.00	0.00	13.66	(13.66)
002-1271-6121-4090-40001-3	0.00	0.00	0.00	0.00	0.00	13.04	(13.04)
002-1271-6121-5000-40001-3	0.00	0.00	0.00	0.00	0.00	12.42	(12.42)
002-1271-6121-3010-00430-3	0.00	0.00	0.00	0.00	0.00	62.12	(62.12)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1271 Bilingual							
Object: 6121 Substitute and Other Part-Time Tchr							
002-1271-6121-4070-40001-3	0.00	0.00	0.00	0.00	0.00	11.18	(11.18)
002-1271-6121-3000-00430-3	0.00	0.00	0.00	0.00	0.00	70.01	(70.01)
Total for Object: 6121	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**707.21**	**(707.21)**
Object: 6122 Sub and Other P-T Tchr BLDG BDGT							
002-1271-6122-1075-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6122	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6131 Supplemental Pay							
002-1271-6131-6000-40001-3	114.00	7.32	14.64	99.36	0.00	7.32	92.04
002-1271-6131-5080-40001-3	139.00	9.00	18.00	121.00	0.00	9.00	112.00
002-1271-6131-5040-40001-3	125.00	8.04	16.08	108.92	0.00	8.04	100.88
002-1271-6131-5060-40001-3	116.00	7.50	15.00	101.00	0.00	7.50	93.50
002-1271-6131-4070-40001-3	112.00	7.20	14.40	97.60	0.00	7.20	90.40
002-1271-6131-4080-40001-3	134.00	8.64	17.28	116.72	0.00	8.64	108.08
002-1271-6131-4090-40001-3	130.00	8.40	16.80	113.20	0.00	8.40	104.80
002-1271-6131-5000-40001-3	123.00	7.92	15.84	107.16	0.00	7.92	99.24
002-1271-6131-3020-00430-3	791.00	63.86	127.72	663.28	0.00	63.86	599.42
002-1271-6131-3000-00430-3	616.00	17.82	50.23	565.77	0.00	17.82	547.95
002-1271-6131-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6131-0000-00430-3	15,392.00	0.00	0.00	15,392.00	0.00	0.00	15,392.00
002-1271-6131-1050-00430-3	464.00	29.88	59.76	404.24	0.00	29.88	374.36
002-1271-6131-4020-40001-3	114.00	7.38	14.76	99.24	0.00	7.38	91.86
002-1271-6131-4060-40001-3	118.00	7.56	15.12	102.88	0.00	7.56	95.32
002-1271-6131-1075-00430-3	493.00	34.42	68.84	424.16	0.00	34.42	389.74
002-1271-6131-3010-00000-3	190.00	12.24	24.48	165.52	0.00	12.24	153.28
002-1271-6131-3010-00430-3	462.00	10.54	35.66	426.34	0.00	10.54	415.80
002-1271-6131-1075-00208-3	230.00	19.74	59.22	170.78	0.00	19.74	151.04
002-1271-6131-7500-00208-3	30.00	2.60	7.80	22.20	0.00	2.60	19.60
002-1271-6131-7510-00208-3	41.00	3.56	10.68	30.32	0.00	3.56	26.76
002-1271-6131-4060-00208-3	75.00	6.42	19.26	55.74	0.00	6.42	49.32
002-1271-6131-1050-00208-3	295.00	25.32	75.96	219.04	0.00	25.32	193.72
002-1271-6131-4020-00208-3	68.00	5.88	17.64	50.36	0.00	5.88	44.48

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1271 Bilingual							
Object: 6131 Supplemental Pay							
002-1271-6131-4070-00208-3	72.00	6.20	18.60	53.40	0.00	6.20	47.20
002-1271-6131-4080-00208-3	85.00	7.28	21.84	63.16	0.00	7.28	55.88
002-1271-6131-4090-00208-3	84.00	7.20	21.60	62.40	0.00	7.20	55.20
002-1271-6131-5000-00208-3	75.00	6.42	19.26	55.74	0.00	6.42	49.32
002-1271-6131-5040-00208-3	79.00	6.76	20.28	58.72	0.00	6.76	51.96
002-1271-6131-5060-00208-3	74.00	6.34	19.02	54.98	0.00	6.34	48.64
002-1271-6131-5080-00208-3	84.00	7.24	21.72	62.28	0.00	7.24	55.04
002-1271-6131-6000-00208-3	72.00	6.22	18.66	53.34	0.00	6.22	47.12
002-1271-6131-3000-00208-3	168.00	14.42	43.26	124.74	0.00	14.42	110.32
002-1271-6131-3010-00208-3	128.00	11.04	33.12	94.88	0.00	11.04	83.84
002-1271-6131-3020-00208-3	121.00	10.36	31.08	89.92	0.00	10.36	79.56
Total for Object: 6131	**21,414.00**	**400.72**	**983.61**	**20,430.39**	**0.00**	**400.72**	**20,029.67**
Object: 6211 Teachers' Retirement							
002-1271-6211-4090-40001-3	15,134.00	1,444.99	2,884.91	12,249.09	0.00	1,440.84	10,808.25
002-1271-6211-3020-00430-3	5,011.00	486.41	916.93	4,094.07	0.00	542.30	3,551.77
002-1271-6211-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6211-4070-40001-3	5,926.00	537.44	1,070.98	4,855.02	0.00	533.36	4,321.66
002-1271-6211-0000-00430-3	2,232.00	0.00	0.00	2,232.00	0.00	0.00	2,232.00
002-1271-6211-1050-00430-3	8,244.00	1,040.00	1,975.46	6,268.54	0.00	1,058.00	5,210.54
002-1271-6211-3000-00430-3	6,316.00	1,189.78	2,003.71	4,312.29	0.00	1,189.78	3,122.51
002-1271-6211-1075-00430-3	3,766.00	428.07	751.61	3,014.39	0.00	428.06	2,586.33
002-1271-6211-4080-40001-3	6,843.00	620.18	1,235.10	5,607.90	0.00	615.98	4,991.92
002-1271-6211-4020-40001-3	5,960.00	541.99	1,079.25	4,880.75	0.00	538.70	4,342.05
002-1271-6211-4060-40001-3	6,096.00	553.59	1,102.49	4,993.51	0.00	549.98	4,443.53
002-1271-6211-5000-40001-3	6,272.00	569.10	1,133.14	5,138.86	0.00	565.48	4,573.38
002-1271-6211-3010-00430-3	10,082.00	323.54	918.39	9,163.61	0.00	328.04	8,835.57
002-1271-6211-1075-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6211-7510-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6211-4080-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6211-6000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6211-7500-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1271 Bilingual							
Object: 6211 Teachers' Retirement							
002-1271-6211-3000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6211-3010-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6211-1050-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6211-4090-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6211-3020-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6211-5080-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6211-5040-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6211-5060-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6211-4060-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6211-4070-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6211-4020-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6211-5060-40001-3	6,116.00	556.15	1,107.67	5,008.33	0.00	552.54	4,455.79
002-1271-6211-5040-40001-3	6,437.00	585.49	1,165.53	5,271.47	0.00	582.10	4,689.37
002-1271-6211-5080-40001-3	7,179.00	652.03	1,298.33	5,880.67	0.00	647.94	5,232.73
002-1271-6211-6000-40001-3	5,948.00	539.59	1,075.05	4,872.95	0.00	535.74	4,337.21
Total for Object: 6211	**107,562.00**	**10,068.35**	**19,718.55**	**87,843.45**	**0.00**	**10,108.84**	**77,734.61**
Object: 6221 Non-Teacher Retirement							
002-1271-6221-0000-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6221-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6221-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6221-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6221-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6221-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6221-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6221-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6221-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6221-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6221-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6221-3000-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6221-1050-00430-3	0.00	0.00	0.00	0.00	0.00	3.20	(3.20)
002-1271-6221-3020-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1271 Bilingual							
Object: 6221 Non-Teacher Retirement							
002-1271-6221-1075-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6221-3010-00430-3	0.00	0.00	0.00	0.00	0.00	2.13	(2.13)
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5.33**	**(5.33)**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1271-6231-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6231-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6231-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6231-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6231-0000-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6231-3020-00430-3	0.00	0.00	0.00	0.00	0.00	13.02	(13.02)
002-1271-6231-1050-00430-3	0.00	0.00	0.00	0.00	0.00	7.23	(7.23)
002-1271-6231-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6231-3000-00430-3	0.00	0.00	0.00	0.00	0.00	4.34	(4.34)
002-1271-6231-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6231-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6231-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6231-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6231-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6231-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6231-1075-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6231-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6231-3010-00430-3	0.00	0.00	0.00	0.00	0.00	1.93	(1.93)
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26.52**	**(26.52)**
Object: 6232 Medicare							
002-1271-6232-4070-40001-3	557.00	46.69	93.39	463.61	0.00	46.96	416.65
002-1271-6232-3020-00430-3	513.00	42.88	86.86	426.14	0.00	44.83	381.31
002-1271-6232-3010-00000-3	3.00	0.18	0.36	2.64	0.00	0.18	2.46
002-1271-6232-3000-00430-3	641.00	108.04	189.88	451.12	0.00	109.06	342.06
002-1271-6232-1075-00430-3	384.00	32.54	65.42	318.58	0.00	32.54	286.04
002-1271-6232-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6232-0000-00430-3	223.00	0.00	0.00	223.00	0.00	0.00	223.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1271 Bilingual							
Object: 6232 Medicare							
002-1271-6232-1050-00430-3	831.00	93.50	187.46	643.54	0.00	97.00	546.54
002-1271-6232-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6232-4090-40001-3	1,474.00	124.78	249.56	1,224.44	0.00	125.08	1,099.36
002-1271-6232-5000-40001-3	590.00	49.48	98.98	491.02	0.00	49.76	441.26
002-1271-6232-4060-40001-3	574.00	48.12	96.26	477.74	0.00	48.40	429.34
002-1271-6232-4020-40001-3	562.00	47.12	94.26	467.74	0.00	47.40	420.34
002-1271-6232-4080-40001-3	643.00	53.90	107.82	535.18	0.00	54.22	480.96
002-1271-6232-4080-00208-3	1.00	0.10	0.30	0.70	0.00	0.10	0.60
002-1271-6232-5000-00208-3	1.00	0.10	0.30	0.70	0.00	0.10	0.60
002-1271-6232-4070-00208-3	1.00	0.08	0.24	0.76	0.00	0.08	0.68
002-1271-6232-4020-00208-3	1.00	0.08	0.24	0.76	0.00	0.08	0.68
002-1271-6232-4060-00208-3	1.00	0.10	0.30	0.70	0.00	0.10	0.60
002-1271-6232-3020-00208-3	2.00	0.16	0.48	1.52	0.00	0.16	1.36
002-1271-6232-7510-00208-3	1.00	0.06	0.18	0.82	0.00	0.06	0.76
002-1271-6232-6000-00208-3	1.00	0.10	0.30	0.70	0.00	0.10	0.60
002-1271-6232-5080-00208-3	1.00	0.10	0.30	0.70	0.00	0.10	0.60
002-1271-6232-5060-00208-3	1.00	0.10	0.30	0.70	0.00	0.10	0.60
002-1271-6232-7500-00208-3	0.00	0.04	0.12	(0.12)	0.00	0.04	(0.16)
002-1271-6232-3010-00208-3	2.00	0.16	0.48	1.52	0.00	0.16	1.36
002-1271-6232-1050-00208-3	4.00	0.36	1.08	2.92	0.00	0.36	2.56
002-1271-6232-1075-00208-3	3.00	0.28	0.84	2.16	0.00	0.28	1.88
002-1271-6232-4090-00208-3	1.00	0.10	0.30	0.70	0.00	0.10	0.60
002-1271-6232-3010-00430-3	1,015.00	32.50	92.34	922.66	0.00	33.40	889.26
002-1271-6232-3000-00208-3	2.00	0.20	0.60	1.40	0.00	0.20	1.20
002-1271-6232-6000-40001-3	559.00	46.85	93.69	465.31	0.00	47.14	418.17
002-1271-6232-5080-40001-3	676.00	56.64	113.30	562.70	0.00	56.96	505.74
002-1271-6232-5040-40001-3	607.00	50.89	101.79	505.21	0.00	51.18	454.03
002-1271-6232-5060-40001-3	576.00	48.31	96.59	479.41	0.00	48.58	430.83
002-1271-6232-5040-00208-3	1.00	0.10	0.30	0.70	0.00	0.10	0.60
Total for Object: 6232	**10,452.00**	**884.64**	**1,774.62**	**8,677.38**	**0.00**	**894.91**	**7,782.47**
Object: 6241 Employee Insurance							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1271 Bilingual							
Object: 6241 Employee Insurance							
002-1271-6241-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-3020-00430-3	0.00	386.40	386.40	(386.40)	0.00	772.80	(1,159.20)
002-1271-6241-1050-00430-3	0.00	722.80	722.80	(722.80)	0.00	722.80	(1,445.60)
002-1271-6241-4060-40001-3	2,584.00	398.30	764.04	1,819.96	0.00	361.48	1,458.48
002-1271-6241-4090-40001-3	2,881.00	1,215.53	2,395.99	485.01	0.00	1,173.84	(688.83)
002-1271-6241-3000-00430-3	0.00	722.80	722.80	(722.80)	0.00	722.80	(1,445.60)
002-1271-6241-5000-40001-3	2,676.00	407.63	780.37	1,895.63	0.00	370.10	1,525.53
002-1271-6241-5040-40001-3	2,665.00	421.60	805.44	1,859.56	0.00	385.78	1,473.78
002-1271-6241-6000-40001-3	2,567.00	388.58	748.48	1,818.52	0.00	350.10	1,468.42
002-1271-6241-3020-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-7510-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-6000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-5040-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-5060-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-4070-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-4020-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-4060-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-5080-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-4070-40001-3	2,568.00	387.92	749.02	1,818.98	0.00	348.46	1,470.52
002-1271-6241-4020-40001-3	2,485.00	391.12	749.46	1,735.54	0.00	356.46	1,379.08
002-1271-6241-5080-40001-3	3,035.00	468.52	897.36	2,137.64	0.00	426.02	1,711.62
002-1271-6241-4080-40001-3	2,965.00	443.49	850.57	2,114.43	0.00	400.76	1,713.67
002-1271-6241-5060-40001-3	2,558.00	402.39	773.03	1,784.97	0.00	365.68	1,419.29
002-1271-6241-7500-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-3000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-3010-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-1050-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-1075-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-4090-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-4080-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-3010-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1271 Bilingual							
Object: 6241 Employee Insurance							
002-1271-6241-1075-00430-3	0.00	722.80	722.80	(722.80)	0.00	722.80	(1,445.60)
Total for Object: 6241	**26,984.00**	**7,479.88**	**12,068.56**	**14,915.44**	**0.00**	**7,479.88**	**7,435.56**
Total for Function: 1271	**865,903.00**	**80,810.95**	**158,500.05**	**707,402.95**	**0.00**	**81,600.77**	**625,802.18**
Function: 1281 Early Childhood Special Ed							
Object: 6111 Regular Salaries							
002-1281-6111-7500-44200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1281-6111-7500-12810-3	850,117.00	71,218.08	142,436.16	707,680.84	0.00	71,218.08	636,462.76
Total for Object: 6111	**850,117.00**	**71,218.08**	**142,436.16**	**707,680.84**	**0.00**	**71,218.08**	**636,462.76**
Object: 6121 Substitute and Other Part-Time Tchr							
002-1281-6121-7500-12810-3	3,343.00	0.00	1,140.84	2,202.16	0.00	1,707.61	494.55
Total for Object: 6121	**3,343.00**	**0.00**	**1,140.84**	**2,202.16**	**0.00**	**1,707.61**	**494.55**
Object: 6131 Supplemental Pay							
002-1281-6131-7500-12810-3	12,992.00	642.50	36,356.97	(23,364.97)	0.00	150.00	(23,514.97)
Total for Object: 6131	**12,992.00**	**642.50**	**36,356.97**	**(23,364.97)**	**0.00**	**150.00**	**(23,514.97)**
Object: 6152 Classified Salaries - IAs							
002-1281-6152-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6152	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
002-1281-6211-7500-12810-3	128,115.00	11,240.50	27,454.66	100,660.34	0.00	11,272.13	89,388.21
Total for Object: 6211	**128,115.00**	**11,240.50**	**27,454.66**	**100,660.34**	**0.00**	**11,272.13**	**89,388.21**
Object: 6221 Non-Teacher Retirement							
002-1281-6221-7500-12810-3	680.00	0.00	39.85	640.15	0.00	71.38	568.77
Total for Object: 6221	**680.00**	**0.00**	**39.85**	**640.15**	**0.00**	**71.38**	**568.77**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1281-6231-7500-12810-3	4,879.00	210.24	491.21	4,387.79	0.00	272.06	4,115.73
Total for Object: 6231	**4,879.00**	**210.24**	**491.21**	**4,387.79**	**0.00**	**272.06**	**4,115.73**
Object: 6232 Medicare							
002-1281-6232-7500-12810-3	12,564.00	981.10	2,488.00	10,076.00	0.00	998.72	9,077.28

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1281 Early Childhood Special Ed							
Object: 6232 Medicare							
Total for Object: 6232	**12,564.00**	**981.10**	**2,488.00**	**10,076.00**	**0.00**	**998.72**	**9,077.28**
Object: 6241 Employee Insurance							
002-1281-6241-7500-12810-3	96,075.00	9,076.70	17,380.60	78,694.40	0.00	9,076.70	69,617.70
Total for Object: 6241	**96,075.00**	**9,076.70**	**17,380.60**	**78,694.40**	**0.00**	**9,076.70**	**69,617.70**
Object: 6311 Purchased Instructional Services							
002-1281-6311-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6311	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1281	**1,108,765.00**	**93,369.12**	**227,788.29**	**880,976.71**	**0.00**	**94,766.68**	**786,210.03**
Function: 1311 Voc: Agricultural Education							
Object: 6111 Regular Salaries							
002-1311-6111-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1311-6111-1100-00110-3	211,669.00	13,165.48	26,330.96	185,338.04	0.00	13,165.48	172,172.56
002-1311-6111-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**211,669.00**	**13,165.48**	**26,330.96**	**185,338.04**	**0.00**	**13,165.48**	**172,172.56**
Object: 6121 Substitute and Other Part-Time Tchr							
002-1311-6121-1100-00110-3	0.00	0.00	0.00	0.00	0.00	140.03	(140.03)
Total for Object: 6121	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**140.03**	**(140.03)**
Object: 6131 Supplemental Pay							
002-1311-6131-1100-42701-4	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
Total for Object: 6131	**2,500.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**0.00**	**2,500.00**
Object: 6211 Teachers' Retirement							
002-1311-6211-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1311-6211-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1311-6211-1100-00110-3	31,909.00	2,013.54	4,027.08	27,881.92	0.00	2,013.54	25,868.38
002-1311-6211-1100-42701-4	362.05	0.00	0.00	362.05	0.00	0.00	362.05
Total for Object: 6211	**32,271.05**	**2,013.54**	**4,027.08**	**28,243.97**	**0.00**	**2,013.54**	**26,230.43**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1311-6231-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1311-6231-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1311 Voc: Agricultural Education							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1311-6231-1100-00110-3	0.00	0.00	0.00	0.00	0.00	8.68	(8.68)
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8.68**	**(8.68)**
Object: 6232 Medicare							
002-1311-6232-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1311-6232-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1311-6232-1100-00110-3	3,069.00	167.80	342.84	2,726.16	0.00	169.83	2,556.33
002-1311-6232-1100-42701-4	36.21	0.00	0.00	36.21	0.00	0.00	36.21
Total for Object: 6232	**3,105.21**	**167.80**	**342.84**	**2,762.37**	**0.00**	**169.83**	**2,592.54**
Object: 6241 Employee Insurance							
002-1311-6241-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1311-6241-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1311-6241-1100-00110-3	8,413.00	724.68	1,447.48	6,965.52	0.00	724.68	6,240.84
Total for Object: 6241	**8,413.00**	**724.68**	**1,447.48**	**6,965.52**	**0.00**	**724.68**	**6,240.84**
Total for Function: 1311	**257,958.26**	**16,071.50**	**32,148.36**	**225,809.90**	**0.00**	**16,222.24**	**209,587.66**
Function: 1321 Voc: Business Education							
Object: 6111 Regular Salaries							
002-1321-6111-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1321-6111-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1321-6111-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1321-6111-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6121 Substitute and Other Part-Time Tchr							
002-1321-6121-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6131 Supplemental Pay							
002-1321-6131-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1321-6131-1050-33200-3	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
002-1321-6131-1075-33200-3	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
Total for Object: 6131	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1321 Voc: Business Education							
Object: 6211 Teachers' Retirement							
Object:							
002-1321-6211-1075-33200-3	362.05	0.00	0.00	362.05	0.00	0.00	362.05
002-1321-6211-1050-33200-3	362.05	0.00	0.00	362.05	0.00	0.00	362.05
002-1321-6211-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1321-6211-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1321-6211-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**724.10**	**0.00**	**0.00**	**724.10**	**0.00**	**0.00**	**724.10**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1321-6231-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1321-6231-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1321-6231-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-1321-6232-1075-33200-3	36.21	0.00	0.00	36.21	0.00	0.00	36.21
002-1321-6232-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1321-6232-1050-33200-3	36.21	0.00	0.00	36.21	0.00	0.00	36.21
002-1321-6232-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1321-6232-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**72.42**	**0.00**	**0.00**	**72.42**	**0.00**	**0.00**	**72.42**
Object: 6241 Employee Insurance							
002-1321-6241-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1321-6241-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1321	**5,796.52**	**0.00**	**0.00**	**5,796.52**	**0.00**	**0.00**	**5,796.52**
Function: 1331 Voc: Family and Consumer Sciences							
Object: 6111 Regular Salaries							
002-1331-6111-1100-00114-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6111-1100-00108-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6111-1100-00109-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6111-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1331 Voc: Family and Consumer Sciences							
Object: 6111 Regular Salaries							
002-1331-6111-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6111-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6111-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6111-1050-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6111-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6111-1100-00110-3	250,445.00	21,515.96	43,031.92	207,413.08	0.00	21,088.23	186,324.85
Total for Object: 6111	**250,445.00**	**21,515.96**	**43,031.92**	**207,413.08**	**0.00**	**21,088.23**	**186,324.85**
Object: 6121 Substitute and Other Part-Time Tchr							
002-1331-6121-1100-00108-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6121-1100-00110-3	0.00	0.00	416.28	(416.28)	0.00	0.00	(416.28)
002-1331-6121-1100-00114-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6121-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6121-1100-00109-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**0.00**	**0.00**	**416.28**	**(416.28)**	**0.00**	**0.00**	**(416.28)**
Object: 6131 Supplemental Pay							
002-1331-6131-1100-42701-4	8,500.00	0.00	0.00	8,500.00	0.00	0.00	8,500.00
002-1331-6131-1050-33200-3	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
002-1331-6131-1075-33200-3	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
002-1331-6131-1100-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**13,500.00**	**0.00**	**0.00**	**13,500.00**	**0.00**	**0.00**	**13,500.00**
Object: 6211 Teachers' Retirement							
002-1331-6211-1100-00108-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6211-1050-33200-3	362.05	0.00	0.00	362.05	0.00	0.00	362.05
002-1331-6211-1100-00109-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6211-1100-00114-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6211-1100-42701-4	1,230.97	0.00	0.00	1,230.97	0.00	0.00	1,230.97
002-1331-6211-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6211-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6211-1100-00110-3	38,833.00	3,336.14	6,672.28	32,160.72	0.00	3,274.12	28,886.60
002-1331-6211-1075-33200-3	362.05	0.00	0.00	362.05	0.00	0.00	362.05

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1331 Voc: Family and Consumer Sciences							
Object: 6211 Teachers' Retirement							
Total for Object: 6211	**40,788.07**	**3,336.14**	**6,672.28**	**34,115.79**	**0.00**	**3,274.12**	**30,841.67**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1331-6231-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6231-1100-00108-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6231-1100-00109-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6231-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6231-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6231-1100-00110-3	0.00	0.00	25.81	(25.81)	0.00	0.00	(25.81)
002-1331-6231-1100-00114-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**25.81**	**(25.81)**	**0.00**	**0.00**	**(25.81)**
Object: 6232 Medicare							
002-1331-6232-1100-00114-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6232-1100-00109-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6232-1100-42701-4	123.10	0.00	0.00	123.10	0.00	0.00	123.10
002-1331-6232-1100-00108-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6232-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6232-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6232-1100-00110-3	3,631.00	307.60	621.24	3,009.76	0.00	301.40	2,708.36
002-1331-6232-1075-33200-3	36.21	0.00	0.00	36.21	0.00	0.00	36.21
002-1331-6232-1050-33200-3	36.21	0.00	0.00	36.21	0.00	0.00	36.21
Total for Object: 6232	**3,826.52**	**307.60**	**621.24**	**3,205.28**	**0.00**	**301.40**	**2,903.88**
Object: 6241 Employee Insurance							
002-1331-6241-1100-00114-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6241-1100-00109-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6241-1100-00108-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6241-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6241-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6241-1100-00110-3	17,431.00	1,497.48	2,994.96	14,436.04	0.00	1,497.48	12,938.56
Total for Object: 6241	**17,431.00**	**1,497.48**	**2,994.96**	**14,436.04**	**0.00**	**1,497.48**	**12,938.56**
Total for Function: 1331	**325,990.59**	**26,657.18**	**53,762.49**	**272,228.10**	**0.00**	**26,161.23**	**246,066.87**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1341 Voc: Health Sciences							
Object: 6111 Regular Salaries							
Function:							
Object: 6111 Regular Salaries							
002-1341-6111-1100-00120-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6111-1050-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6111-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6111-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6111-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6111-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6111-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6111-1100-00110-3	246,978.00	15,881.10	31,762.20	215,215.80	0.00	15,881.10	199,334.70
Total for Object: 6111	**246,978.00**	**15,881.10**	**31,762.20**	**215,215.80**	**0.00**	**15,881.10**	**199,334.70**
Object: 6121 Substitute and Other Part-Time Tchr							
002-1341-6121-1100-00120-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6121-1100-00110-3	0.00	730.95	730.95	(730.95)	0.00	280.06	(1,011.01)
Total for Object: 6121	**0.00**	**730.95**	**730.95**	**(730.95)**	**0.00**	**280.06**	**(1,011.01)**
Object: 6131 Supplemental Pay							
002-1341-6131-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
002-1341-6211-1100-00120-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6211-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6211-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6211-1100-00110-3	38,414.00	1,812.82	3,600.86	34,813.14	0.00	1,788.04	33,025.10
Total for Object: 6211	**38,414.00**	**1,812.82**	**3,600.86**	**34,813.14**	**0.00**	**1,788.04**	**33,025.10**
Object: 6221 Non-Teacher Retirement							
002-1341-6221-1100-00120-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6221-1100-00110-3	0.00	349.28	698.56	(698.56)	0.00	349.28	(1,047.84)
Total for Object: 6221	**0.00**	**349.28**	**698.56**	**(698.56)**	**0.00**	**349.28**	**(1,047.84)**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1341-6231-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1341 Voc: Health Sciences							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1341-6231-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6231-1100-00120-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6231-1100-00110-3	0.00	350.40	666.08	(666.08)	0.00	333.04	(999.12)
Total for Object: 6231	**0.00**	**350.40**	**666.08**	**(666.08)**	**0.00**	**333.04**	**(999.12)**
Object: 6232 Medicare							
002-1341-6232-1100-00120-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6232-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6232-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6232-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6232-1100-00110-3	3,581.00	233.56	457.02	3,123.98	0.00	227.02	2,896.96
Total for Object: 6232	**3,581.00**	**233.56**	**457.02**	**3,123.98**	**0.00**	**227.02**	**2,896.96**
Object: 6241 Employee Insurance							
002-1341-6241-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6241-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6241-1100-00110-3	18,013.00	1,547.48	3,094.96	14,918.04	0.00	1,547.48	13,370.56
002-1341-6241-1100-00120-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**18,013.00**	**1,547.48**	**3,094.96**	**14,918.04**	**0.00**	**1,547.48**	**13,370.56**
Total for Function: 1341	**306,986.00**	**20,905.59**	**41,010.63**	**265,975.37**	**0.00**	**20,406.02**	**245,569.35**
Function: 1351 Voc: Marketing and Cooperative Ed							
Object: 6111 Regular Salaries							
002-1351-6111-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1351-6111-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6131 Supplemental Pay							
002-1351-6131-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1351-6131-1075-33200-3	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
002-1351-6131-1050-33200-3	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
Total for Object: 6131	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**
Object: 6211 Teachers' Retirement							
002-1351-6211-1050-33200-3	362.05	0.00	0.00	362.05	0.00	0.00	362.05

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1351 Voc: Marketing and Cooperative Ed							
Object: 6211 Teachers' Retirement							
002-1351-6211-1075-33200-3	362.05	0.00	0.00	362.05	0.00	0.00	362.05
002-1351-6211-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**724.10**	**0.00**	**0.00**	**724.10**	**0.00**	**0.00**	**724.10**
Object: 6232 Medicare							
002-1351-6232-1050-33200-3	36.21	0.00	0.00	36.21	0.00	0.00	36.21
002-1351-6232-1075-33200-3	36.21	0.00	0.00	36.21	0.00	0.00	36.21
002-1351-6232-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**72.42**	**0.00**	**0.00**	**72.42**	**0.00**	**0.00**	**72.42**
Total for Function: 1351	**5,796.52**	**0.00**	**0.00**	**5,796.52**	**0.00**	**0.00**	**5,796.52**
Function: 1361 Voc: Trade and Industrial Ed							
Object: 6111 Regular Salaries							
002-1361-6111-1100-00116-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1100-00129-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1100-00112-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1100-00100-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1100-00102-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1100-00103-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1050-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1100-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1100-00110-3	738,835.00	65,207.24	130,414.48	608,420.52	0.00	64,468.34	543,952.18
Total for Object: 6111	**738,835.00**	**65,207.24**	**130,414.48**	**608,420.52**	**0.00**	**64,468.34**	**543,952.18**
Object: 6121 Substitute and Other Part-Time Tchr							
002-1361-6121-1100-00110-3	0.00	70.01	70.01	(70.01)	0.00	1,050.20	(1,120.21)
002-1361-6121-1100-00116-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6121-1100-00102-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1361 Voc: Trade and Industrial Ed							
Object: 6121 Substitute and Other Part-Time Tchr							
002-1361-6121-1100-00129-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6121-1100-00000-3	5,232.00	0.00	1,500.00	3,732.00	0.00	0.00	3,732.00
002-1361-6121-1100-00112-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6121-1100-00103-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**5,232.00**	**70.01**	**1,570.01**	**3,661.99**	**0.00**	**1,050.20**	**2,611.79**
Object: 6131 Supplemental Pay							
002-1361-6131-1050-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6131-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6131-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
002-1361-6211-1100-00103-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1100-00100-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1100-00129-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1100-00102-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1100-00116-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1100-00112-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1050-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1100-00110-3	103,292.00	9,644.92	17,115.44	86,176.56	0.00	8,611.00	77,565.56
002-1361-6211-1100-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1100-00000-3	0.00	0.00	108.75	(108.75)	0.00	0.00	(108.75)
Total for Object: 6211	**103,292.00**	**9,644.92**	**17,224.19**	**86,067.81**	**0.00**	**8,611.00**	**77,456.81**
Object: 6221 Non-Teacher Retirement							
002-1361-6221-1100-00110-3	4,814.00	418.44	1,664.34	3,149.66	0.00	856.90	2,292.76

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1361 Voc: Trade and Industrial Ed							
Object: 6221 Non-Teacher Retirement							
Total for Object: 6221	**4,814.00**	**418.44**	**1,664.34**	**3,149.66**	**0.00**	**856.90**	**2,292.76**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1361-6231-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6231-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6231-1100-00102-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6231-1100-00103-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6231-1100-00129-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6231-1100-00112-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6231-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6231-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6231-1100-00110-3	3,831.00	231.94	1,308.22	2,522.78	0.00	688.99	1,833.79
002-1361-6231-1100-00000-3	324.00	0.00	46.50	277.50	0.00	0.00	277.50
002-1361-6231-1100-00116-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6231-1100-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**4,155.00**	**231.94**	**1,354.72**	**2,800.28**	**0.00**	**688.99**	**2,111.29**
Object: 6232 Medicare							
002-1361-6232-1100-00112-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1100-00129-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1100-00000-3	76.00	0.00	21.76	54.24	0.00	0.00	54.24
002-1361-6232-1100-00102-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1100-00103-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1100-00116-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1050-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1100-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1100-00110-3	10,713.00	902.82	1,820.26	8,892.74	0.00	906.31	7,986.43
002-1361-6232-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1361 Voc: Trade and Industrial Ed							
Object: 6232 Medicare							
Total for Object: 6232	**10,789.00**	**902.82**	**1,842.02**	**8,946.98**	**0.00**	**906.31**	**8,040.67**
Object: 6241 Employee Insurance							
002-1361-6241-1100-00112-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6241-1100-00116-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6241-1100-00129-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6241-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6241-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6241-1100-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6241-1100-00110-3	43,835.00	7,429.88	11,918.56	31,916.44	0.00	7,429.88	24,486.56
002-1361-6241-1100-00100-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6241-1100-00102-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6241-1100-00103-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6241-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6241-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**43,835.00**	**7,429.88**	**11,918.56**	**31,916.44**	**0.00**	**7,429.88**	**24,486.56**
Total for Function: 1361	**910,952.00**	**83,905.25**	**165,988.32**	**744,963.68**	**0.00**	**84,011.62**	**660,952.06**
Function: 1371 Project Lead the Way							
Object: 6111 Regular Salaries							
002-1371-6111-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6111-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6121 Substitute and Other Part-Time Tchr							
002-1371-6121-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6131 Supplemental Pay							
002-1371-6131-1050-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6131-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6131-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6131-3000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6131-3010-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1371 Project Lead the Way							
Object: 6131 Supplemental Pay							
002-1371-6131-3020-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6131-3000-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6131-3010-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6131-3020-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6131-1050-33200-3	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
002-1371-6131-1075-33200-3	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
Total for Object: 6131	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**
Object: 6211 Teachers' Retirement							
002-1371-6211-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6211-3020-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6211-3020-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6211-3000-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6211-3000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6211-1075-33200-3	362.05	0.00	0.00	362.05	0.00	0.00	362.05
002-1371-6211-1050-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6211-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6211-3010-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6211-3010-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6211-1050-33200-3	362.05	0.00	0.00	362.05	0.00	0.00	362.05
Total for Object: 6211	**724.10**	**0.00**	**0.00**	**724.10**	**0.00**	**0.00**	**724.10**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1371-6231-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-1371-6232-3000-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6232-3000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6232-3020-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6232-3020-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6232-1050-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6232-1075-33200-3	36.21	0.00	0.00	36.21	0.00	0.00	36.21

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1371 Project Lead the Way							
Object: 6232 Medicare							
002-1371-6232-3010-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6232-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6232-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6232-1050-33200-3	36.21	0.00	0.00	36.21	0.00	0.00	36.21
002-1371-6232-3010-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**72.42**	**0.00**	**0.00**	**72.42**	**0.00**	**0.00**	**72.42**
Total for Function: 1371	**5,796.52**	**0.00**	**0.00**	**5,796.52**	**0.00**	**0.00**	**5,796.52**
Function: 1381 Voc: Career Education Special Needs							
Object: 6111 Regular Salaries							
002-1381-6111-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1381-6111-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1381-6111-1100-33200-3	79,556.50	6,629.72	13,259.44	66,297.06	0.00	6,629.72	59,667.34
Total for Object: 6111	**79,556.50**	**6,629.72**	**13,259.44**	**66,297.06**	**0.00**	**6,629.72**	**59,667.34**
Object: 6211 Teachers' Retirement							
002-1381-6211-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1381-6211-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1381-6211-1100-33200-3	12,877.29	1,073.10	2,146.20	10,731.09	0.00	1,073.10	9,657.99
Total for Object: 6211	**12,877.29**	**1,073.10**	**2,146.20**	**10,731.09**	**0.00**	**1,073.10**	**9,657.99**
Object: 6232 Medicare							
002-1381-6232-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1381-6232-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1381-6232-1100-33200-3	1,153.61	91.74	183.48	970.13	0.00	91.74	878.39
Total for Object: 6232	**1,153.61**	**91.74**	**183.48**	**970.13**	**0.00**	**91.74**	**878.39**
Object: 6241 Employee Insurance							
002-1381-6241-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1381-6241-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1381-6241-1100-33200-3	8,995.00	772.80	1,545.60	7,449.40	0.00	772.80	6,676.60
Total for Object: 6241	**8,995.00**	**772.80**	**1,545.60**	**7,449.40**	**0.00**	**772.80**	**6,676.60**
Total for Function: 1381	**102,582.40**	**8,567.36**	**17,134.72**	**85,447.68**	**0.00**	**8,567.36**	**76,880.32**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1391 Voc: Other Career (Non Prog Spec)							
Object: 6111 Regular Salaries							
Function:							
Object: 6111 Regular Salaries							
002-1391-6111-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1391-6111-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6121 Substitute and Other Part-Time Tchr							
002-1391-6121-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6131 Supplemental Pay							
002-1391-6131-1050-42701-4	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
002-1391-6131-1075-42701-4	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
002-1391-6131-1100-42701-4	11,000.00	0.00	0.00	11,000.00	0.00	0.00	11,000.00
002-1391-6131-1100-00487-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**14,000.00**	**0.00**	**0.00**	**14,000.00**	**0.00**	**0.00**	**14,000.00**
Object: 6211 Teachers' Retirement							
002-1391-6211-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1391-6211-1075-42701-4	217.53	0.00	0.00	217.53	0.00	0.00	217.53
002-1391-6211-1050-42701-4	217.53	0.00	0.00	217.53	0.00	0.00	217.53
002-1391-6211-1100-42701-4	1,584.00	0.00	0.00	1,584.00	0.00	0.00	1,584.00
002-1391-6211-1100-00487-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**2,019.06**	**0.00**	**0.00**	**2,019.06**	**0.00**	**0.00**	**2,019.06**
Object: 6221 Non-Teacher Retirement							
002-1391-6221-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1391-6231-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-1391-6232-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1391-6232-1050-42701-4	21.75	0.00	0.00	21.75	0.00	0.00	21.75

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1391 Voc: Other Career (Non Prog Spec)							
Object: 6232 Medicare							
002-1391-6232-1100-42701-4	158.40	0.00	0.00	158.40	0.00	0.00	158.40
002-1391-6232-1075-42701-4	21.75	0.00	0.00	21.75	0.00	0.00	21.75
002-1391-6232-1100-00487-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**201.90**	**0.00**	**0.00**	**201.90**	**0.00**	**0.00**	**201.90**
Object: 6241 Employee Insurance							
002-1391-6241-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1391-6241-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6311 Purchased Instructional Services							
002-1391-6311-1100-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6311	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1391	**16,220.96**	**0.00**	**0.00**	**16,220.96**	**0.00**	**0.00**	**16,220.96**
Function: 1411 School-Student Activities							
Object: 6121 Substitute and Other Part-Time Tchr							
002-1411-6121-1075-00656-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6131 Supplemental Pay							
002-1411-6131-1050-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-1050-00765-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-4020-00216-3	1,455.00	0.00	0.00	1,455.00	0.00	0.00	1,455.00
002-1411-6131-3010-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-1050-00760-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-4090-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-1050-00997-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-1075-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-4080-00216-3	582.00	0.00	0.00	582.00	0.00	0.00	582.00
002-1411-6131-5000-00216-3	485.00	0.00	0.00	485.00	0.00	0.00	485.00
002-1411-6131-5060-00216-3	1,455.00	0.00	0.00	1,455.00	0.00	0.00	1,455.00
002-1411-6131-5080-00216-3	1,455.00	0.00	0.00	1,455.00	0.00	0.00	1,455.00
002-1411-6131-6000-00216-3	1,455.00	0.00	0.00	1,455.00	0.00	0.00	1,455.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1411 School-Student Activities							
Object: 6131 Supplemental Pay							
002-1411-6131-3000-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-4060-00216-3	1,455.00	0.00	0.00	1,455.00	0.00	0.00	1,455.00
002-1411-6131-4070-00216-3	1,455.00	0.00	0.00	1,455.00	0.00	0.00	1,455.00
002-1411-6131-4090-00216-3	1,455.00	0.00	0.00	1,455.00	0.00	0.00	1,455.00
002-1411-6131-5040-00216-3	1,455.00	0.00	0.00	1,455.00	0.00	0.00	1,455.00
002-1411-6131-1050-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**12,707.00**	**0.00**	**0.00**	**12,707.00**	**0.00**	**0.00**	**12,707.00**
Object: 6211 Teachers' Retirement							
002-1411-6211-6000-00216-3	211.00	0.00	0.00	211.00	0.00	0.00	211.00
002-1411-6211-1050-00760-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-1050-00997-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-3010-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-5080-00216-3	211.00	0.00	0.00	211.00	0.00	0.00	211.00
002-1411-6211-5040-00216-3	211.00	0.00	0.00	211.00	0.00	0.00	211.00
002-1411-6211-1050-00765-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-1075-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-4090-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-3000-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-5060-00216-3	211.00	0.00	0.00	211.00	0.00	0.00	211.00
002-1411-6211-5000-00216-3	70.00	0.00	0.00	70.00	0.00	0.00	70.00
002-1411-6211-4060-00216-3	211.00	0.00	0.00	211.00	0.00	0.00	211.00
002-1411-6211-4070-00216-3	211.00	0.00	0.00	211.00	0.00	0.00	211.00
002-1411-6211-4090-00216-3	211.00	0.00	0.00	211.00	0.00	0.00	211.00
002-1411-6211-4080-00216-3	84.00	0.00	0.00	84.00	0.00	0.00	84.00
002-1411-6211-1050-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-1050-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-4020-00216-3	211.00	0.00	0.00	211.00	0.00	0.00	211.00
Total for Object: 6211	**1,842.00**	**0.00**	**0.00**	**1,842.00**	**0.00**	**0.00**	**1,842.00**
Object: 6221 Non-Teacher Retirement							
002-1411-6221-4060-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6221-5040-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1411 School-Student Activities							
Object: 6221 Non-Teacher Retirement							
002-1411-6221-5080-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6221-1050-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6221-4080-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6221-6000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6221-4090-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6221-4070-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6221-5060-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1411-6231-1050-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6231-5040-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6231-1075-00656-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6231-4060-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6231-5080-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6231-4080-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6231-4090-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6231-6000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6231-5060-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6231-4070-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-1411-6232-4090-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-1050-00765-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-5060-00216-3	21.00	0.00	0.00	21.00	0.00	0.00	21.00
002-1411-6232-3010-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-1050-00760-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-1075-00656-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-1050-00997-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-6000-00216-3	21.00	0.00	0.00	21.00	0.00	0.00	21.00
002-1411-6232-1075-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-5040-00216-3	21.00	0.00	0.00	21.00	0.00	0.00	21.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1411 School-Student Activities							
Object: 6232 Medicare							
002-1411-6232-3000-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-4080-00216-3	8.00	0.00	0.00	8.00	0.00	0.00	8.00
002-1411-6232-4090-00216-3	21.00	0.00	0.00	21.00	0.00	0.00	21.00
002-1411-6232-4060-00216-3	21.00	0.00	0.00	21.00	0.00	0.00	21.00
002-1411-6232-4070-00216-3	21.00	0.00	0.00	21.00	0.00	0.00	21.00
002-1411-6232-5080-00216-3	21.00	0.00	0.00	21.00	0.00	0.00	21.00
002-1411-6232-5000-00216-3	7.00	0.00	0.00	7.00	0.00	0.00	7.00
002-1411-6232-1050-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-1050-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-4020-00216-3	21.00	0.00	0.00	21.00	0.00	0.00	21.00
Total for Object: 6232	**183.00**	**0.00**	**0.00**	**183.00**	**0.00**	**0.00**	**183.00**
Total for Function: 1411	**14,732.00**	**0.00**	**0.00**	**14,732.00**	**0.00**	**0.00**	**14,732.00**
Function: 1421 District Sponsored Athletics/Act							
Object: 6111 Regular Salaries							
002-1421-6111-1050-00717-3	7,590.00	443.76	887.52	6,702.48	0.00	443.76	6,258.72
Total for Object: 6111	**7,590.00**	**443.76**	**887.52**	**6,702.48**	**0.00**	**443.76**	**6,258.72**
Object: 6121 Substitute and Other Part-Time Tchr							
002-1421-6121-1075-00045-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6121-1050-00700-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6121-1075-00700-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6121-3000-00700-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6121-3010-00700-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6121-3020-00700-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6121-0000-00700-3	4,723.00	0.00	0.00	4,723.00	0.00	0.00	4,723.00
Total for Object: 6121	**4,723.00**	**0.00**	**0.00**	**4,723.00**	**0.00**	**0.00**	**4,723.00**
Object: 6131 Supplemental Pay							
002-1421-6131-1050-00057-3	2,716.00	270.08	540.16	2,175.84	0.00	270.08	1,905.76
002-1421-6131-1050-00984-3	1,164.00	100.00	200.00	964.00	0.00	100.00	864.00
002-1421-6131-1050-00765-3	17,474.00	0.00	0.00	17,474.00	0.00	0.00	17,474.00
002-1421-6131-3020-00730-3	11,883.00	3,103.34	6,206.68	5,676.32	0.00	3,429.30	2,247.02

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6131 Supplemental Pay							
002-1421-6131-1075-00071-3	7,741.00	665.00	1,330.00	6,411.00	0.00	764.78	5,646.22
002-1421-6131-3010-00902-3	1,455.00	0.00	0.00	1,455.00	0.00	0.00	1,455.00
002-1421-6131-1050-00044-3	4,074.00	350.00	700.00	3,374.00	0.00	350.00	3,024.00
002-1421-6131-1075-00717-3	7,595.00	652.10	1,747.96	5,847.04	0.00	652.10	5,194.94
002-1421-6131-1050-00736-3	4,278.00	1,470.00	2,940.00	1,338.00	0.00	1,470.00	(132.00)
002-1421-6131-1075-00044-3	4,492.00	385.92	771.84	3,720.16	0.00	385.92	3,334.24
002-1421-6131-1075-00736-3	4,716.00	1,620.66	3,241.32	1,474.68	0.00	1,620.66	(145.98)
002-1421-6131-1075-00735-3	9,809.00	875.00	1,750.00	8,059.00	0.00	875.00	7,184.00
002-1421-6131-1050-00994-3	3,201.00	183.34	366.68	2,834.32	0.00	183.34	2,650.98
002-1421-6131-1075-00994-3	3,880.00	261.90	428.56	3,451.44	0.00	357.14	3,094.30
002-1421-6131-1075-00755-3	43,644.00	0.00	0.00	43,644.00	0.00	0.00	43,644.00
002-1421-6131-1075-00035-3	20,734.00	1,278.46	7,507.68	13,226.32	0.00	1,260.82	11,965.50
002-1421-6131-1075-00705-3	17,780.00	0.00	0.00	17,780.00	0.00	0.00	17,780.00
002-1421-6131-1050-00705-3	18,839.00	0.00	0.00	18,839.00	0.00	0.00	18,839.00
002-1421-6131-1075-00652-3	15,299.00	1,387.52	2,491.68	12,807.32	0.00	1,290.60	11,516.72
002-1421-6131-1050-00652-3	23,729.00	2,355.42	3,660.84	20,068.16	0.00	2,404.68	17,663.48
002-1421-6131-3010-00755-3	11,451.00	0.00	0.00	11,451.00	0.00	0.00	11,451.00
002-1421-6131-3020-00755-3	18,754.00	0.00	0.00	18,754.00	0.00	0.00	18,754.00
002-1421-6131-3000-00755-3	18,895.00	0.00	0.00	18,895.00	0.00	0.00	18,895.00
002-1421-6131-3000-00950-3	2,546.00	245.00	490.00	2,056.00	0.00	245.00	1,811.00
002-1421-6131-3000-00990-3	1,940.00	166.66	333.32	1,606.68	0.00	166.66	1,440.02
002-1421-6131-3020-00994-3	2,425.00	208.34	416.68	2,008.32	0.00	208.34	1,799.98
002-1421-6131-3010-00994-3	1,455.00	0.00	0.00	1,455.00	0.00	150.00	1,305.00
002-1421-6131-3020-00071-3	6,808.00	624.98	1,209.90	5,598.10	0.00	650.40	4,947.70
002-1421-6131-3000-00955-3	1,455.00	0.00	0.00	1,455.00	0.00	0.00	1,455.00
002-1421-6131-3020-00990-3	1,455.00	0.00	0.00	1,455.00	0.00	0.00	1,455.00
002-1421-6131-3010-00990-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6131-1050-00745-3	17,222.00	1,766.66	3,533.32	13,688.68	0.00	4,266.66	9,422.02
002-1421-6131-1050-00740-3	18,882.00	5,222.00	10,444.00	8,438.00	0.00	5,221.98	3,216.02
002-1421-6131-3020-00057-3	1,552.00	0.00	0.00	1,552.00	0.00	0.00	1,552.00
002-1421-6131-1020-00057-3	1,455.00	0.00	0.00	1,455.00	0.00	0.00	1,455.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6131 Supplemental Pay							
002-1421-6131-1075-00760-3	6,738.00	2,315.34	4,630.68	2,107.32	0.00	2,315.32	(208.00)
002-1421-6131-1075-00765-3	15,406.00	0.00	0.00	15,406.00	0.00	0.00	15,406.00
002-1421-6131-1050-00760-3	16,005.00	6,066.68	11,618.36	4,386.64	0.00	6,236.64	(1,850.00)
002-1421-6131-1075-00741-3	14,094.00	0.00	0.00	14,094.00	0.00	0.00	14,094.00
002-1421-6131-1075-00740-3	14,152.00	3,596.66	7,193.32	6,958.68	0.00	3,596.66	3,362.02
002-1421-6131-3020-00711-3	11,724.00	0.00	0.00	11,724.00	0.00	0.00	11,724.00
002-1421-6131-3000-00710-3	6,861.00	0.00	0.00	6,861.00	0.00	0.00	6,861.00
002-1421-6131-3000-00711-3	11,446.00	0.00	0.00	11,446.00	0.00	0.00	11,446.00
002-1421-6131-3020-00760-3	9,855.00	3,386.66	6,773.32	3,081.68	0.00	3,540.66	(458.98)
002-1421-6131-3000-00760-3	8,895.00	3,523.34	5,646.68	3,248.32	0.00	3,523.32	(275.00)
002-1421-6131-3010-00760-3	8,730.00	3,846.67	5,246.68	3,483.32	0.00	3,753.32	(270.00)
002-1421-6131-3010-00485-3	1,649.00	141.66	283.32	1,365.68	0.00	141.66	1,224.02
002-1421-6131-1075-00916-3	728.00	0.00	0.00	728.00	0.00	0.00	728.00
002-1421-6131-1050-00706-3	14,900.00	3,930.32	7,860.64	7,039.36	0.00	3,930.32	3,109.04
002-1421-6131-3020-00710-3	6,179.00	0.00	0.00	6,179.00	0.00	0.00	6,179.00
002-1421-6131-1050-00711-3	20,606.00	0.00	0.00	20,606.00	0.00	0.00	20,606.00
002-1421-6131-1050-00035-3	16,781.00	691.66	2,633.32	14,147.68	0.00	779.18	13,368.50
002-1421-6131-1075-00710-3	21,840.00	0.00	0.00	21,840.00	0.00	0.00	21,840.00
002-1421-6131-1050-00710-3	21,243.00	0.00	0.00	21,243.00	0.00	0.00	21,243.00
002-1421-6131-1075-00711-3	16,337.00	0.00	0.00	16,337.00	0.00	0.00	16,337.00
002-1421-6131-1050-00730-3	65,221.00	18,741.36	33,051.72	32,169.28	0.00	19,813.24	12,356.04
002-1421-6131-1050-00755-3	39,359.00	0.00	0.00	39,359.00	0.00	0.00	39,359.00
002-1421-6131-3010-00730-3	11,582.00	4,446.68	7,493.36	4,088.64	0.00	4,446.64	(358.00)
002-1421-6131-3000-00730-3	13,170.00	4,992.34	8,584.68	4,585.32	0.00	5,294.30	(708.98)
002-1421-6131-3010-00711-3	11,446.00	0.00	0.00	11,446.00	0.00	0.00	11,446.00
002-1421-6131-3010-00710-3	6,179.00	0.00	0.00	6,179.00	0.00	0.00	6,179.00
002-1421-6131-1075-00730-3	62,029.00	17,954.62	35,909.24	26,119.76	0.00	21,804.58	4,315.18
002-1421-6131-1050-00945-3	25,094.00	2,932.50	5,865.00	19,229.00	0.00	3,132.48	16,096.52
002-1421-6131-1050-00916-3	1,455.00	0.00	0.00	1,455.00	0.00	0.00	1,455.00
002-1421-6131-3010-00765-3	4,651.00	665.00	1,330.00	3,321.00	0.00	(665.00)	3,986.00
002-1421-6131-1050-00914-3	2,425.00	0.00	0.00	2,425.00	0.00	0.00	2,425.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6131 Supplemental Pay							
002-1421-6131-1075-00914-3	2,425.00	208.34	416.68	2,008.32	0.00	208.34	1,799.98
002-1421-6131-3000-00652-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6131-3020-00765-3	4,748.00	2,098.34	2,796.68	1,951.32	0.00	2,098.32	(147.00)
002-1421-6131-3010-00996-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6131-3020-00000-3	2,546.00	0.00	0.00	2,546.00	0.00	0.00	2,546.00
002-1421-6131-3000-00000-3	3,250.00	62.50	125.00	3,125.00	0.00	62.50	3,062.50
002-1421-6131-3010-00000-3	8,730.00	0.00	0.00	8,730.00	0.00	0.00	8,730.00
002-1421-6131-3000-00902-3	1,067.00	0.00	0.00	1,067.00	0.00	0.00	1,067.00
002-1421-6131-1050-00718-3	2,425.00	208.34	416.68	2,008.32	0.00	208.34	1,799.98
002-1421-6131-1075-00718-3	8,374.00	775.02	1,550.04	6,823.96	0.00	775.02	6,048.94
002-1421-6131-3000-00057-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6131-3000-00090-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6131-3020-00090-3	970.00	0.00	0.00	970.00	0.00	0.00	970.00
002-1421-6131-3010-00090-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6131-1050-00746-3	6,111.00	(166.67)	0.00	6,111.00	0.00	0.00	6,111.00
002-1421-6131-1075-00040-3	25,042.00	2,704.52	6,335.52	18,706.48	0.00	2,019.02	16,687.46
002-1421-6131-1050-00040-3	23,183.00	1,525.00	6,254.17	16,928.83	0.00	1,627.50	15,301.33
002-1421-6131-1050-00997-3	2,852.00	270.08	540.16	2,311.84	0.00	270.08	2,041.76
002-1421-6131-1050-00980-3	4,365.00	0.00	0.00	4,365.00	0.00	250.00	4,115.00
002-1421-6131-1075-00057-3	3,144.00	0.00	0.00	3,144.00	0.00	0.00	3,144.00
002-1421-6131-1075-00997-3	2,716.00	147.00	147.00	2,569.00	0.00	294.00	2,275.00
002-1421-6131-1075-00980-3	5,193.00	446.18	892.36	4,300.64	0.00	446.18	3,854.46
002-1421-6131-3000-00725-3	4,695.00	1,613.34	3,226.68	1,468.32	0.00	1,613.32	(145.00)
002-1421-6131-3020-00725-3	4,559.00	1,566.68	3,133.36	1,425.64	0.00	1,661.64	(236.00)
002-1421-6131-3010-00725-3	2,716.00	980.00	1,960.00	756.00	0.00	1,127.00	(371.00)
002-1421-6131-3000-00994-3	2,425.00	166.66	333.32	2,091.68	0.00	166.66	1,925.02
002-1421-6131-1050-00991-3	2,037.00	175.00	350.00	1,687.00	0.00	175.00	1,512.00
002-1421-6131-1050-00700-3	4,918.00	1,587.50	1,885.00	3,033.00	0.00	6,123.09	(3,090.09)
002-1421-6131-1075-00700-3	5,273.00	397.96	1,695.92	3,577.08	0.00	8,262.86	(4,685.78)
002-1421-6131-3000-00700-3	0.00	0.00	0.00	0.00	0.00	1,140.00	(1,140.00)
002-1421-6131-3010-00700-3	3,589.00	0.00	0.00	3,589.00	0.00	650.20	2,938.80

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6131 Supplemental Pay							
002-1421-6131-3020-00700-3	0.00	0.00	0.00	0.00	0.00	695.00	(695.00)
002-1421-6131-3000-00997-3	1,455.00	136.36	136.36	1,318.64	0.00	136.36	1,182.28
002-1421-6131-0000-00700-3	38,815.00	0.00	0.00	38,815.00	0.00	0.00	38,815.00
002-1421-6131-1050-00735-3	9,376.00	918.66	1,837.32	7,538.68	0.00	918.66	6,620.02
002-1421-6131-1075-00706-3	15,069.00	4,611.00	9,788.67	5,280.33	0.00	8,702.98	(3,422.65)
002-1421-6131-1075-00955-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6131-1050-00985-3	1,067.00	0.00	0.00	1,067.00	0.00	0.00	1,067.00
002-1421-6131-1075-00058-3	5,419.00	465.58	931.16	4,487.84	0.00	465.58	4,022.26
002-1421-6131-1050-00715-3	16,102.00	941.68	1,883.36	14,218.64	0.00	941.68	13,276.96
002-1421-6131-1050-00071-3	8,961.00	769.84	1,539.68	7,421.32	0.00	769.84	6,651.48
002-1421-6131-1075-00746-3	7,219.00	0.00	0.00	7,219.00	0.00	0.00	7,219.00
002-1421-6131-1050-00045-3	10,206.00	668.50	1,337.00	8,869.00	0.00	668.50	8,200.50
002-1421-6131-1075-00045-3	6,402.00	550.00	1,100.00	5,302.00	0.00	550.00	4,752.00
002-1421-6131-1075-00902-3	1,940.00	166.66	458.32	1,481.68	0.00	166.66	1,315.02
002-1421-6131-1075-00000-3	14,603.00	1,246.46	2,017.30	12,585.70	0.00	1,246.46	11,339.24
002-1421-6131-3020-00997-3	2,037.00	175.00	350.00	1,687.00	0.00	175.00	1,512.00
002-1421-6131-3010-00997-3	2,037.00	0.00	0.00	2,037.00	0.00	136.36	1,900.64
002-1421-6131-3020-00042-3	2,807.00	276.28	276.28	2,530.72	0.00	303.12	2,227.60
002-1421-6131-3000-00042-3	8,148.00	558.34	1,116.68	7,031.32	0.00	652.29	6,379.03
002-1421-6131-3010-00042-3	5,044.00	433.32	866.64	4,177.36	0.00	518.34	3,659.02
002-1421-6131-3020-00044-3	1,649.00	80.95	80.95	1,568.05	0.00	161.90	1,406.15
002-1421-6131-3010-00044-3	1,908.00	163.92	327.84	1,580.16	0.00	163.92	1,416.24
002-1421-6131-3010-00071-3	4,656.00	83.34	166.68	4,489.32	0.00	435.82	4,053.50
002-1421-6131-3020-00485-3	1,731.00	148.76	297.52	1,433.48	0.00	170.96	1,262.52
002-1421-6131-3020-00950-3	3,007.00	236.36	236.36	2,770.64	0.00	272.72	2,497.92
002-1421-6131-3000-00071-3	7,860.00	253.82	345.74	7,514.26	0.00	415.72	7,098.54
002-1421-6131-3000-00485-3	1,731.00	148.76	297.52	1,433.48	0.00	148.76	1,284.72
002-1421-6131-1050-00725-3	8,384.00	2,881.00	5,762.00	2,622.00	0.00	2,880.98	(258.98)
002-1421-6131-1075-00745-3	11,732.00	1,766.66	3,533.32	8,198.68	0.00	4,266.66	3,932.02
002-1421-6131-1050-00982-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6131-1075-00982-3	1,552.00	133.34	266.68	1,285.32	0.00	133.34	1,151.98

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6131 Supplemental Pay							
002-1421-6131-1020-00997-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6131-1050-00996-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6131-1075-00996-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6131-3000-00765-3	8,578.00	2,947.68	5,895.36	2,682.64	0.00	3,109.64	(427.00)
002-1421-6131-1050-00741-3	14,851.00	0.00	0.00	14,851.00	0.00	0.00	14,851.00
002-1421-6131-1075-00725-3	8,520.00	2,927.66	5,855.32	2,664.68	0.00	3,366.68	(702.00)
002-1421-6131-1075-00984-3	2,910.00	203.16	406.32	2,503.68	0.00	203.16	2,300.52
Total for Object: 6131	**1,190,707.00**	**139,082.75**	**273,599.89**	**917,107.11**	**0.00**	**169,922.94**	**747,184.17**
Object: 6211 Teachers' Retirement							
002-1421-6211-1075-00718-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-3020-00044-3	239.00	11.74	11.74	227.26	0.00	23.48	203.78
002-1421-6211-3010-00071-3	675.00	12.08	24.16	650.84	0.00	63.19	587.65
002-1421-6211-1050-00718-3	352.00	30.20	60.40	291.60	0.00	30.20	261.40
002-1421-6211-3010-00044-3	277.00	23.76	47.52	229.48	0.00	23.76	205.72
002-1421-6211-3020-00950-3	436.00	0.00	0.00	436.00	0.00	0.00	436.00
002-1421-6211-3000-00090-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-1075-00982-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-1075-00717-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-1050-00982-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-3000-00990-3	281.00	24.16	48.32	232.68	0.00	24.16	208.52
002-1421-6211-3000-00485-3	251.00	21.58	43.16	207.84	0.00	21.58	186.26
002-1421-6211-1050-00700-3	713.00	230.22	273.36	439.64	0.00	684.82	(245.18)
002-1421-6211-1075-00746-3	906.00	0.00	0.00	906.00	0.00	0.00	906.00
002-1421-6211-1075-00914-3	352.00	30.20	60.40	291.60	0.00	30.20	261.40
002-1421-6211-1075-00741-3	975.00	0.00	0.00	975.00	0.00	0.00	975.00
002-1421-6211-1050-00736-3	620.00	213.16	426.32	193.68	0.00	213.16	(19.48)
002-1421-6211-1050-00760-3	478.00	246.50	246.50	231.50	0.00	271.15	(39.65)
002-1421-6211-1050-00706-3	2,161.00	569.90	1,139.80	1,021.20	0.00	569.90	451.30
002-1421-6211-1050-00705-3	2,197.00	0.00	0.00	2,197.00	0.00	0.00	2,197.00
002-1421-6211-1075-00711-3	684.00	0.00	0.00	684.00	0.00	0.00	684.00
002-1421-6211-1075-00710-3	1,983.00	0.00	0.00	1,983.00	0.00	0.00	1,983.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Fund: 002 TEACHERS FUND
Function: 1421 District Sponsored Athletics/Act
Object: 6211 Teachers' Retirement

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
002-1421-6211-1050-00725-3	822.00	282.42	564.84	257.16	0.00	282.42	(25.26)
002-1421-6211-3020-00710-3	896.00	0.00	0.00	896.00	0.00	0.00	896.00
002-1421-6211-3020-00711-3	1,700.00	0.00	0.00	1,700.00	0.00	0.00	1,700.00
002-1421-6211-3000-00711-3	1,660.00	0.00	0.00	1,660.00	0.00	0.00	1,660.00
002-1421-6211-1050-00996-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-1050-00035-3	1,857.00	50.76	282.77	1,574.23	0.00	59.82	1,514.41
002-1421-6211-1075-00000-3	176.00	9.06	18.12	157.88	0.00	9.06	148.82
002-1421-6211-3010-00000-3	1,266.00	0.00	0.00	1,266.00	0.00	0.00	1,266.00
002-1421-6211-3000-00000-3	471.00	9.06	18.12	452.88	0.00	9.06	443.82
002-1421-6211-3020-00000-3	369.00	0.00	0.00	369.00	0.00	0.00	369.00
002-1421-6211-3010-00485-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-3020-00760-3	848.00	291.30	582.60	265.40	0.00	313.63	(48.23)
002-1421-6211-3010-00760-3	872.00	0.00	0.00	872.00	0.00	0.00	872.00
002-1421-6211-3000-00760-3	1,290.00	307.90	615.80	674.20	0.00	307.89	366.31
002-1421-6211-1075-00740-3	2,052.00	521.52	1,043.04	1,008.96	0.00	521.52	487.44
002-1421-6211-1050-00741-3	2,153.00	0.00	0.00	2,153.00	0.00	0.00	2,153.00
002-1421-6211-1050-00740-3	2,738.00	757.20	1,514.40	1,223.60	0.00	757.20	466.40
002-1421-6211-1020-00057-3	211.00	0.00	0.00	211.00	0.00	0.00	211.00
002-1421-6211-1075-00765-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-1050-00730-3	7,207.00	1,847.52	3,342.54	3,864.46	0.00	1,973.95	1,890.51
002-1421-6211-3020-00730-3	1,309.00	172.56	345.12	963.88	0.00	198.50	765.38
002-1421-6211-1050-00735-3	1,360.00	133.20	266.40	1,093.60	0.00	133.20	960.40
002-1421-6211-3020-00994-3	352.00	30.20	60.40	291.60	0.00	30.20	261.40
002-1421-6211-3020-00090-3	141.00	0.00	0.00	141.00	0.00	0.00	141.00
002-1421-6211-3010-00994-3	211.00	0.00	0.00	211.00	0.00	21.76	189.24
002-1421-6211-3010-00090-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-3000-00042-3	830.00	50.76	101.52	728.48	0.00	64.38	664.10
002-1421-6211-1050-00711-3	1,299.00	0.00	0.00	1,299.00	0.00	0.00	1,299.00
002-1421-6211-1075-00058-3	786.00	67.50	135.00	651.00	0.00	67.50	583.50
002-1421-6211-3000-00950-3	369.00	35.52	71.04	297.96	0.00	35.52	262.44
002-1421-6211-1075-00700-3	765.00	57.70	245.90	519.10	0.00	688.48	(169.38)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6211 Teachers' Retirement							
002-1421-6211-1050-00984-3	169.00	14.50	29.00	140.00	0.00	14.50	125.50
002-1421-6211-1075-00730-3	4,930.00	1,307.58	2,615.16	2,314.84	0.00	1,372.82	942.02
002-1421-6211-3010-00730-3	1,286.00	0.00	0.00	1,286.00	0.00	0.00	1,286.00
002-1421-6211-1075-00760-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-3010-00711-3	1,660.00	0.00	0.00	1,660.00	0.00	0.00	1,660.00
002-1421-6211-3000-00730-3	1,910.00	723.88	1,244.76	665.24	0.00	767.69	(102.45)
002-1421-6211-3010-00710-3	896.00	0.00	0.00	896.00	0.00	0.00	896.00
002-1421-6211-1050-00765-3	1,690.00	0.00	0.00	1,690.00	0.00	0.00	1,690.00
002-1421-6211-3000-00710-3	414.00	0.00	0.00	414.00	0.00	0.00	414.00
002-1421-6211-1050-00710-3	2,546.00	0.00	0.00	2,546.00	0.00	0.00	2,546.00
002-1421-6211-1075-00705-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-1050-00755-3	2,538.00	0.00	0.00	2,538.00	0.00	0.00	2,538.00
002-1421-6211-1075-00755-3	4,165.00	0.00	0.00	4,165.00	0.00	0.00	4,165.00
002-1421-6211-1050-00991-3	295.00	25.38	50.76	244.24	0.00	25.38	218.86
002-1421-6211-1075-00916-3	105.00	0.00	0.00	105.00	0.00	0.00	105.00
002-1421-6211-1050-00985-3	155.00	0.00	0.00	155.00	0.00	0.00	155.00
002-1421-6211-3020-00071-3	987.00	77.44	162.24	824.76	0.00	87.71	737.05
002-1421-6211-1050-00994-3	464.00	26.58	53.16	410.84	0.00	26.58	384.26
002-1421-6211-1050-00980-3	633.00	0.00	0.00	633.00	0.00	36.26	596.74
002-1421-6211-3010-00042-3	731.00	62.84	125.68	605.32	0.00	75.16	530.16
002-1421-6211-3010-00990-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-3020-00485-3	251.00	21.58	43.16	207.84	0.00	24.79	183.05
002-1421-6211-3000-00071-3	1,140.00	13.32	26.64	1,113.36	0.00	13.32	1,100.04
002-1421-6211-3000-00994-3	352.00	24.16	48.32	303.68	0.00	24.16	279.52
002-1421-6211-3000-00057-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-1050-00057-3	394.00	39.16	78.32	315.68	0.00	39.16	276.52
002-1421-6211-1050-00997-3	414.00	39.16	78.32	335.68	0.00	39.16	296.52
002-1421-6211-3000-00725-3	681.00	233.94	467.88	213.12	0.00	233.93	(20.81)
002-1421-6211-3020-00725-3	661.00	91.84	183.68	477.32	0.00	105.60	371.72
002-1421-6211-3010-00725-3	394.00	142.10	284.20	109.80	0.00	163.41	(53.61)
002-1421-6211-1075-00980-3	753.00	64.70	129.40	623.60	0.00	64.70	558.90

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6211 Teachers' Retirement							
002-1421-6211-1075-00057-3	456.00	0.00	0.00	456.00	0.00	0.00	456.00
002-1421-6211-1075-00997-3	394.00	21.32	21.32	372.68	0.00	42.64	330.04
002-1421-6211-3000-00997-3	211.00	0.00	0.00	211.00	0.00	0.00	211.00
002-1421-6211-3020-00997-3	295.00	25.38	50.76	244.24	0.00	25.38	218.86
002-1421-6211-1075-00984-3	422.00	29.46	58.92	363.08	0.00	29.46	333.62
002-1421-6211-1075-00035-3	2,866.00	148.00	1,039.13	1,826.87	0.00	145.43	1,681.44
002-1421-6211-1075-00902-3	70.00	6.04	12.08	57.92	0.00	6.04	51.88
002-1421-6211-3010-00902-3	211.00	0.00	0.00	211.00	0.00	0.00	211.00
002-1421-6211-3000-00902-3	155.00	0.00	0.00	155.00	0.00	0.00	155.00
002-1421-6211-3000-00955-3	211.00	0.00	0.00	211.00	0.00	0.00	211.00
002-1421-6211-1075-00955-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-1050-00071-3	1,299.00	111.62	223.24	1,075.76	0.00	111.62	964.14
002-1421-6211-1075-00071-3	1,122.00	96.42	192.84	929.16	0.00	110.89	818.27
002-1421-6211-1075-00045-3	928.00	79.76	159.52	768.48	0.00	79.76	688.72
002-1421-6211-1050-00045-3	1,480.00	96.94	193.88	1,286.12	0.00	96.94	1,189.18
002-1421-6211-3000-00765-3	1,244.00	427.40	854.80	389.20	0.00	450.90	(61.70)
002-1421-6211-1050-00745-3	1,271.00	0.00	0.00	1,271.00	0.00	0.00	1,271.00
002-1421-6211-3000-00652-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-3010-00996-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-1050-00916-3	211.00	0.00	0.00	211.00	0.00	0.00	211.00
002-1421-6211-1050-00945-3	3,639.00	304.38	608.76	3,030.24	0.00	333.38	2,696.86
002-1421-6211-3010-00765-3	674.00	96.42	192.84	481.16	0.00	(96.42)	577.58
002-1421-6211-3020-00700-3	0.00	0.00	0.00	0.00	0.00	92.10	(92.10)
002-1421-6211-3010-00700-3	520.00	0.00	0.00	520.00	0.00	56.55	463.45
002-1421-6211-3000-00700-3	0.00	0.00	0.00	0.00	0.00	140.65	(140.65)
002-1421-6211-3010-00755-3	1,181.00	0.00	0.00	1,181.00	0.00	0.00	1,181.00
002-1421-6211-3020-00755-3	2,241.00	0.00	0.00	2,241.00	0.00	0.00	2,241.00
002-1421-6211-1075-00040-3	3,631.00	392.17	918.68	2,712.32	0.00	292.77	2,419.55
002-1421-6211-1075-00044-3	651.00	55.96	111.92	539.08	0.00	55.96	483.12
002-1421-6211-1075-00652-3	1,684.00	139.56	279.12	1,404.88	0.00	146.05	1,258.83
002-1421-6211-1050-00040-3	3,010.00	221.12	891.74	2,118.26	0.00	235.97	1,882.29

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6211 Teachers' Retirement							
002-1421-6211-3010-00997-3	295.00	0.00	0.00	295.00	0.00	0.00	295.00
002-1421-6211-3020-00990-3	211.00	0.00	0.00	211.00	0.00	0.00	211.00
002-1421-6211-1050-00746-3	745.00	0.00	0.00	745.00	0.00	0.00	745.00
002-1421-6211-1075-00706-3	886.00	304.50	609.00	277.00	0.00	843.17	(566.17)
002-1421-6211-3000-00755-3	2,346.00	0.00	0.00	2,346.00	0.00	0.00	2,346.00
002-1421-6211-1050-00715-3	1,153.00	33.84	67.68	1,085.32	0.00	33.84	1,051.48
002-1421-6211-1075-00725-3	822.00	0.00	0.00	822.00	0.00	0.00	822.00
002-1421-6211-1050-00044-3	591.00	50.76	101.52	489.48	0.00	50.76	438.72
002-1421-6211-1050-00652-3	3,441.00	341.54	530.82	2,910.18	0.00	348.68	2,561.50
002-1421-6211-3020-00042-3	407.00	40.06	40.06	366.94	0.00	43.95	322.99
002-1421-6211-1075-00994-3	563.00	37.97	62.13	500.87	0.00	51.78	449.09
002-1421-6211-1075-00735-3	1,422.00	126.88	253.76	1,168.24	0.00	126.88	1,041.36
002-1421-6211-1075-00736-3	684.00	235.00	470.00	214.00	0.00	235.00	(21.00)
002-1421-6211-3020-00765-3	295.00	101.26	202.52	92.48	0.00	101.26	(8.78)
002-1421-6211-1075-00745-3	427.00	0.00	0.00	427.00	0.00	0.00	427.00
002-1421-6211-3020-00057-3	225.00	0.00	0.00	225.00	0.00	0.00	225.00
002-1421-6211-1050-00914-3	352.00	0.00	0.00	352.00	0.00	0.00	352.00
002-1421-6211-0000-00700-3	5,628.00	0.00	0.00	5,628.00	0.00	0.00	5,628.00
002-1421-6211-1020-00997-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-1050-00717-3	1,101.00	64.34	128.68	972.32	0.00	64.34	907.98
002-1421-6211-1075-00996-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**129,875.00**	**12,533.94**	**25,485.69**	**104,389.31**	**0.00**	**14,799.75**	**89,589.56**
Object: 6221 Non-Teacher Retirement							
002-1421-6221-1075-00705-3	967.00	0.00	0.00	967.00	0.00	0.00	967.00
002-1421-6221-3010-00760-3	186.00	147.26	243.29	(57.29)	0.00	140.86	(198.15)
002-1421-6221-1075-00725-3	196.00	200.82	401.64	(205.64)	0.00	230.95	(436.59)
002-1421-6221-1075-00902-3	100.00	8.58	25.74	74.26	0.00	8.58	65.68
002-1421-6221-1020-00057-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3010-00710-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-1050-00730-3	1,065.00	182.92	365.84	699.16	0.00	196.65	502.51
002-1421-6221-1075-00730-3	1,520.00	430.14	860.29	659.71	0.00	384.40	275.31

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Fund: 002 TEACHERS FUND
Function: 1421 District Sponsored Athletics/Act
Object: 6221 Non-Teacher Retirement

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
002-1421-6221-3020-00700-3	0.00	0.00	0.00	0.00	0.00	4.12	(4.12)
002-1421-6221-1050-00760-3	226.00	77.74	155.48	70.52	0.00	77.74	(7.22)
002-1421-6221-3010-00765-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-1050-00996-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3000-00725-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-1050-00711-3	532.00	0.00	0.00	532.00	0.00	0.00	532.00
002-1421-6221-3020-00765-3	186.00	96.04	96.04	89.96	0.00	0.00	89.96
002-1421-6221-3000-00711-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3010-00755-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-1050-00765-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-1050-00705-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-1075-00996-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-1075-00700-3	0.00	0.00	0.00	0.00	0.00	83.35	(83.35)
002-1421-6221-3010-00711-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3020-00711-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-1075-00760-3	462.00	158.84	317.68	144.32	0.00	158.83	(14.51)
002-1421-6221-1075-00706-3	501.00	172.24	344.48	156.52	0.00	198.12	(41.60)
002-1421-6221-3020-00760-3	275.00	94.50	189.00	86.00	0.00	94.50	(8.50)
002-1421-6221-1075-00000-3	353.00	16.64	32.64	320.36	0.00	32.64	287.72
002-1421-6221-1075-00765-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-1050-00710-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-1050-00715-3	373.00	0.00	0.00	373.00	0.00	0.00	373.00
002-1421-6221-3020-00710-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3020-00730-3	196.00	131.24	262.48	(66.48)	0.00	141.33	(207.81)
002-1421-6221-3000-00755-3	186.00	0.00	0.00	186.00	0.00	0.00	186.00
002-1421-6221-3000-00710-3	275.00	0.00	0.00	275.00	0.00	0.00	275.00
002-1421-6221-3010-00730-3	186.00	208.98	417.96	(231.96)	0.00	208.98	(440.94)
002-1421-6221-1075-00710-3	560.00	0.00	0.00	560.00	0.00	0.00	560.00
002-1421-6221-1075-00745-3	183.00	121.20	242.40	(59.40)	0.00	121.20	(180.60)
002-1421-6221-1075-00711-3	797.00	0.00	0.00	797.00	0.00	0.00	797.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6221 Non-Teacher Retirement							
002-1421-6221-1050-00035-3	273.00	23.44	46.88	226.12	0.00	25.15	200.97
002-1421-6221-1050-00745-3	513.00	121.20	242.40	270.60	0.00	121.20	149.40
002-1421-6221-1075-00755-3	1,024.00	0.00	0.00	1,024.00	0.00	0.00	1,024.00
002-1421-6221-1075-00916-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-1050-00700-3	0.00	0.00	0.00	0.00	0.00	90.60	(90.60)
002-1421-6221-1075-00735-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3000-00700-3	0.00	0.00	0.00	0.00	0.00	11.66	(11.66)
002-1421-6221-1050-00735-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-1050-00706-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-1075-00035-3	67.00	17.68	23.40	43.60	0.00	17.68	25.92
002-1421-6221-1075-00740-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3000-00760-3	0.00	96.04	96.04	(96.04)	0.00	96.04	(192.08)
002-1421-6221-1050-00755-3	1,120.00	0.00	0.00	1,120.00	0.00	0.00	1,120.00
002-1421-6221-3010-00700-3	0.00	0.00	0.00	0.00	0.00	17.85	(17.85)
002-1421-6221-3000-00955-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3020-00755-3	226.00	0.00	0.00	226.00	0.00	0.00	226.00
002-1421-6221-3000-00994-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-1075-00717-3	354.00	30.44	91.32	262.68	0.00	30.44	232.24
002-1421-6221-1075-00982-3	106.00	9.14	18.28	87.72	0.00	9.14	78.58
002-1421-6221-3010-00485-3	113.00	9.72	19.44	93.56	0.00	9.72	83.84
002-1421-6221-3020-00725-3	0.00	64.02	128.04	(128.04)	0.00	64.02	(192.06)
002-1421-6221-1075-00741-3	253.00	0.00	0.00	253.00	0.00	0.00	253.00
002-1421-6221-3000-00071-3	0.00	11.11	11.11	(11.11)	0.00	22.22	(33.33)
002-1421-6221-1050-00945-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3000-00997-3	0.00	9.36	9.36	(9.36)	0.00	9.36	(18.72)
002-1421-6221-1050-00746-3	67.00	(11.43)	0.00	67.00	0.00	0.00	67.00
002-1421-6221-3000-00042-3	166.00	14.28	28.56	137.44	0.00	14.28	123.16
002-1421-6221-3020-00071-3	0.00	6.24	6.24	(6.24)	0.00	3.12	(9.36)
002-1421-6221-3010-00997-3	0.00	0.00	0.00	0.00	0.00	9.36	(9.36)
002-1421-6221-3020-00950-3	0.00	16.22	16.22	(16.22)	0.00	18.71	(34.93)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6221 Non-Teacher Retirement							
Total for Object: 6221	**13,607.00**	**2,464.60**	**4,692.25**	**8,914.75**	**0.00**	**2,652.80**	**6,261.95**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1421-6231-1020-00057-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1075-00902-3	90.00	7.76	23.28	66.72	0.00	7.76	58.96
002-1421-6231-1075-00071-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-3000-00725-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1050-00996-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1050-00711-3	722.00	0.00	0.00	722.00	0.00	0.00	722.00
002-1421-6231-1050-00740-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-3010-00755-3	205.00	0.00	0.00	205.00	0.00	0.00	205.00
002-1421-6231-3020-00755-3	205.00	0.00	0.00	205.00	0.00	0.00	205.00
002-1421-6231-3000-00760-3	0.00	86.80	86.80	(86.80)	0.00	86.80	(173.60)
002-1421-6231-1075-00705-3	1,102.00	0.00	0.00	1,102.00	0.00	0.00	1,102.00
002-1421-6231-1075-00711-3	720.00	0.00	0.00	720.00	0.00	0.00	720.00
002-1421-6231-3000-00711-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1075-00996-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-3010-00765-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1075-00035-3	60.00	15.96	21.12	38.88	0.00	15.96	22.92
002-1421-6231-1075-00760-3	418.00	143.56	287.12	130.88	0.00	143.55	(12.67)
002-1421-6231-1075-00718-3	519.00	48.04	96.08	422.92	0.00	48.04	374.88
002-1421-6231-3010-00711-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-3020-00711-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1050-00715-3	505.00	43.92	87.84	417.16	0.00	43.92	373.24
002-1421-6231-1050-00745-3	524.00	109.54	219.08	304.92	0.00	264.54	40.38
002-1421-6231-1050-00710-3	229.00	0.00	0.00	229.00	0.00	0.00	229.00
002-1421-6231-1075-00745-3	545.00	109.54	219.08	325.92	0.00	264.54	61.38
002-1421-6231-1075-00746-3	60.00	0.00	0.00	60.00	0.00	0.00	60.00
002-1421-6231-1075-00000-3	830.00	73.42	117.34	712.66	0.00	73.42	639.24
002-1421-6231-3020-00760-3	249.00	85.42	170.84	78.16	0.00	85.42	(7.26)
002-1421-6231-3020-00700-3	0.00	0.00	0.00	0.00	0.00	3.72	(3.72)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1421-6231-1050-00700-3	0.00	0.00	0.00	0.00	0.00	86.84	(86.84)
002-1421-6231-3020-00730-3	177.00	118.62	237.24	(60.24)	0.00	127.74	(187.98)
002-1421-6231-3020-00710-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1075-00765-3	955.00	0.00	0.00	955.00	0.00	0.00	955.00
002-1421-6231-3010-00710-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-3000-00755-3	168.00	0.00	0.00	168.00	0.00	0.00	168.00
002-1421-6231-1050-00765-3	361.00	0.00	0.00	361.00	0.00	0.00	361.00
002-1421-6231-3020-00765-3	168.00	86.80	86.80	81.20	0.00	86.80	(5.60)
002-1421-6231-1075-00700-3	0.00	0.00	0.00	0.00	0.00	217.92	(217.92)
002-1421-6231-1050-00705-3	229.00	0.00	0.00	229.00	0.00	0.00	229.00
002-1421-6231-1050-00746-3	60.00	(10.33)	0.00	60.00	0.00	0.00	60.00
002-1421-6231-3000-00710-3	249.00	0.00	0.00	249.00	0.00	0.00	249.00
002-1421-6231-1075-00735-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1050-00040-3	150.00	0.00	6.46	143.54	0.00	0.00	143.54
002-1421-6231-1075-00916-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1050-00071-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1050-00706-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1050-00735-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1050-00652-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-0000-00700-3	293.00	0.00	0.00	293.00	0.00	0.00	293.00
002-1421-6231-3010-00760-3	168.00	238.49	325.28	(157.28)	0.00	232.70	(389.98)
002-1421-6231-3010-00700-3	0.00	0.00	0.00	0.00	0.00	16.13	(16.13)
002-1421-6231-1050-00035-3	247.00	21.20	42.40	204.60	0.00	22.75	181.85
002-1421-6231-3020-00725-3	0.00	57.86	115.72	(115.72)	0.00	57.86	(173.58)
002-1421-6231-1050-00755-3	1,355.00	0.00	0.00	1,355.00	0.00	0.00	1,355.00
002-1421-6231-1050-00730-3	962.00	371.98	619.96	342.04	0.00	384.39	(42.35)
002-1421-6231-1075-00740-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1075-00730-3	1,738.00	554.12	1,108.24	629.76	0.00	764.92	(135.16)
002-1421-6231-1075-00755-3	925.00	0.00	0.00	925.00	0.00	0.00	925.00
002-1421-6231-1050-00760-3	788.00	270.72	614.91	173.09	0.00	270.72	(97.63)
002-1421-6231-1075-00706-3	555.00	155.68	346.49	208.51	0.00	179.06	29.45

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1421-6231-1075-00741-3	457.00	0.00	0.00	457.00	0.00	0.00	457.00
002-1421-6231-3010-00730-3	168.00	275.68	464.56	(296.56)	0.00	275.68	(572.24)
002-1421-6231-1075-00710-3	506.00	0.00	0.00	506.00	0.00	0.00	506.00
002-1421-6231-3000-00700-3	0.00	0.00	0.00	0.00	0.00	10.54	(10.54)
002-1421-6231-1075-00717-3	471.00	40.44	108.40	362.60	0.00	40.44	322.16
002-1421-6231-1050-00718-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-3000-00994-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-3000-00955-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1075-00725-3	177.00	181.52	363.04	(186.04)	0.00	208.75	(394.79)
002-1421-6231-3010-00485-3	102.00	8.78	17.56	84.44	0.00	8.78	75.66
002-1421-6231-1075-00982-3	96.00	8.26	16.52	79.48	0.00	8.26	71.22
002-1421-6231-1050-00945-3	0.00	51.66	103.32	(103.32)	0.00	51.66	(154.98)
002-1421-6231-3000-00071-3	0.00	10.04	10.04	(10.04)	0.00	20.08	(30.12)
002-1421-6231-1050-00725-3	168.00	57.86	115.72	52.28	0.00	57.86	(5.58)
002-1421-6231-1075-00652-3	229.00	26.35	35.13	193.87	0.00	17.56	176.31
002-1421-6231-3020-00950-3	0.00	14.66	14.66	(14.66)	0.00	16.91	(31.57)
002-1421-6231-3000-00042-3	150.00	12.92	25.84	124.16	0.00	12.92	111.24
002-1421-6231-3020-00071-3	0.00	5.64	5.64	(5.64)	0.00	2.82	(8.46)
002-1421-6231-3000-00997-3	0.00	8.46	8.46	(8.46)	0.00	8.46	(16.92)
002-1421-6231-3010-00997-3	0.00	0.00	0.00	0.00	0.00	8.46	(8.46)
Total for Object: 6231	**19,055.00**	**3,291.37**	**6,120.97**	**12,934.03**	**0.00**	**4,234.68**	**8,699.35**
Object: 6232 Medicare							
002-1421-6232-1050-00715-3	233.00	13.64	27.28	205.72	0.00	13.64	192.08
002-1421-6232-1075-00982-3	23.00	1.94	3.88	19.12	0.00	1.94	17.18
002-1421-6232-1050-00057-3	39.00	3.92	7.84	31.16	0.00	3.92	27.24
002-1421-6232-1075-00044-3	65.00	5.60	11.20	53.80	0.00	5.60	48.20
002-1421-6232-1050-00755-3	571.00	0.00	0.00	571.00	0.00	0.00	571.00
002-1421-6232-3010-00485-3	24.00	2.06	4.12	19.88	0.00	2.06	17.82
002-1421-6232-3010-00760-3	127.00	55.79	76.10	50.90	0.00	54.44	(3.54)
002-1421-6232-3000-00760-3	129.00	51.10	81.90	47.10	0.00	51.10	(4.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Fund: 002 TEACHERS FUND
Function: 1421 District Sponsored Athletics/Act
Object: 6232 Medicare

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
002-1421-6232-1075-00706-3	219.00	66.88	141.98	77.02	0.00	126.20	(49.18)
002-1421-6232-3010-00730-3	168.00	64.50	108.70	59.30	0.00	64.50	(5.20)
002-1421-6232-3000-00730-3	191.00	72.38	124.46	66.54	0.00	76.76	(10.22)
002-1421-6232-3020-00730-3	172.00	45.02	90.04	81.96	0.00	49.73	32.23
002-1421-6232-1075-00755-3	633.00	0.00	0.00	633.00	0.00	0.00	633.00
002-1421-6232-1050-00740-3	274.00	75.72	151.44	122.56	0.00	75.72	46.84
002-1421-6232-3020-00760-3	143.00	49.12	98.24	44.76	0.00	51.35	(6.59)
002-1421-6232-3020-00057-3	23.00	0.00	0.00	23.00	0.00	0.00	23.00
002-1421-6232-3010-00042-3	73.00	6.28	12.56	60.44	0.00	7.52	52.92
002-1421-6232-1050-00711-3	299.00	0.00	0.00	299.00	0.00	0.00	299.00
002-1421-6232-1050-00996-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-1075-00735-3	142.00	12.68	25.36	116.64	0.00	12.68	103.96
002-1421-6232-3010-00044-3	28.00	2.38	4.76	23.24	0.00	2.38	20.86
002-1421-6232-1050-00717-3	110.00	6.44	12.88	97.12	0.00	6.44	90.68
002-1421-6232-1050-00736-3	62.00	21.32	42.64	19.36	0.00	21.32	(1.96)
002-1421-6232-1075-00736-3	68.00	23.50	47.00	21.00	0.00	23.50	(2.50)
002-1421-6232-1075-00741-3	204.00	0.00	0.00	204.00	0.00	0.00	204.00
002-1421-6232-1075-00740-3	205.00	52.16	104.32	100.68	0.00	52.16	48.52
002-1421-6232-1050-00741-3	215.00	0.00	0.00	215.00	0.00	0.00	215.00
002-1421-6232-1050-00982-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-1020-00997-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-1075-00996-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-1050-00706-3	216.00	57.00	114.00	102.00	0.00	57.00	45.00
002-1421-6232-1075-00725-3	124.00	42.46	84.92	39.08	0.00	48.82	(9.74)
002-1421-6232-1020-00057-3	21.00	0.00	0.00	21.00	0.00	0.00	21.00
002-1421-6232-3010-00710-3	90.00	0.00	0.00	90.00	0.00	0.00	90.00
002-1421-6232-3020-00710-3	90.00	0.00	0.00	90.00	0.00	0.00	90.00
002-1421-6232-1075-00705-3	258.00	0.00	0.00	258.00	0.00	0.00	258.00
002-1421-6232-1050-00705-3	273.00	0.00	0.00	273.00	0.00	0.00	273.00
002-1421-6232-1075-00711-3	237.00	0.00	0.00	237.00	0.00	0.00	237.00
002-1421-6232-1075-00914-3	35.00	3.02	6.04	28.96	0.00	3.02	25.94

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Fund: 002 TEACHERS FUND
Function: 1421 District Sponsored Athletics/Act
Object: 6232 Medicare

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
002-1421-6232-3010-00765-3	67.00	9.64	19.28	47.72	0.00	(9.64)	57.36
002-1421-6232-1050-00710-3	308.00	0.00	0.00	308.00	0.00	0.00	308.00
002-1421-6232-1050-00991-3	30.00	2.54	5.08	24.92	0.00	2.54	22.38
002-1421-6232-1075-00916-3	11.00	0.00	0.00	11.00	0.00	0.00	11.00
002-1421-6232-1075-00710-3	317.00	0.00	0.00	317.00	0.00	0.00	317.00
002-1421-6232-1050-00735-3	136.00	13.32	26.64	109.36	0.00	13.32	96.04
002-1421-6232-3000-00000-3	47.00	0.90	1.80	45.20	0.00	0.90	44.30
002-1421-6232-3020-00000-3	37.00	0.00	0.00	37.00	0.00	0.00	37.00
002-1421-6232-3000-00997-3	21.00	1.98	1.98	19.02	0.00	1.98	17.04
002-1421-6232-1050-00916-3	21.00	0.00	0.00	21.00	0.00	0.00	21.00
002-1421-6232-1050-00945-3	364.00	42.52	85.04	278.96	0.00	45.42	233.54
002-1421-6232-3010-00996-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-1050-00985-3	15.00	0.00	0.00	15.00	0.00	0.00	15.00
002-1421-6232-1075-00035-3	301.00	18.46	108.71	192.29	0.00	18.22	174.07
002-1421-6232-3000-00950-3	37.00	3.56	7.12	29.88	0.00	3.56	26.32
002-1421-6232-3010-00090-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-3000-00990-3	28.00	2.42	4.84	23.16	0.00	2.42	20.74
002-1421-6232-1075-00040-3	363.00	39.24	91.91	271.09	0.00	29.29	241.80
002-1421-6232-1075-00071-3	112.00	9.64	19.28	92.72	0.00	11.09	81.63
002-1421-6232-1075-00746-3	105.00	0.00	0.00	105.00	0.00	0.00	105.00
002-1421-6232-1050-00914-3	35.00	0.00	0.00	35.00	0.00	0.00	35.00
002-1421-6232-3000-00725-3	68.00	23.40	46.80	21.20	0.00	23.40	(2.20)
002-1421-6232-3000-00765-3	124.00	42.72	85.44	38.56	0.00	45.07	(6.51)
002-1421-6232-3000-00652-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-3010-00725-3	39.00	14.22	28.44	10.56	0.00	16.34	(5.78)
002-1421-6232-1075-00980-3	75.00	6.48	12.96	62.04	0.00	6.48	55.56
002-1421-6232-1050-00652-3	344.00	34.16	53.10	290.90	0.00	34.87	256.03
002-1421-6232-1075-00997-3	39.00	2.13	2.13	36.87	0.00	4.26	32.61
002-1421-6232-3020-00725-3	66.00	22.72	45.44	20.56	0.00	24.10	(3.54)
002-1421-6232-1075-00955-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-1075-00902-3	28.00	2.42	6.66	21.34	0.00	2.42	18.92

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Fund: 002 TEACHERS FUND
Function: 1421 District Sponsored Athletics/Act
Object: 6232 Medicare

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
002-1421-6232-3020-00071-3	99.00	9.07	17.55	81.45	0.00	9.44	72.01
002-1421-6232-3020-00990-3	21.00	0.00	0.00	21.00	0.00	0.00	21.00
002-1421-6232-3010-00990-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-3000-00955-3	21.00	0.00	0.00	21.00	0.00	0.00	21.00
002-1421-6232-1050-00045-3	148.00	9.70	19.40	128.60	0.00	9.70	118.90
002-1421-6232-1050-00071-3	130.00	11.16	22.32	107.68	0.00	11.16	96.52
002-1421-6232-1075-00045-3	93.00	7.98	15.96	77.04	0.00	7.98	69.06
002-1421-6232-1050-00980-3	63.00	0.00	0.00	63.00	0.00	3.62	59.38
002-1421-6232-1075-00057-3	46.00	0.00	0.00	46.00	0.00	0.00	46.00
002-1421-6232-1050-00997-3	41.00	3.92	7.84	33.16	0.00	3.92	29.24
002-1421-6232-1050-00994-3	46.00	2.66	5.32	40.68	0.00	2.66	38.02
002-1421-6232-1075-00994-3	56.00	3.80	6.22	49.78	0.00	5.18	44.60
002-1421-6232-3000-00057-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-3000-00090-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-3000-00902-3	15.00	0.00	0.00	15.00	0.00	0.00	15.00
002-1421-6232-3010-00902-3	21.00	0.00	0.00	21.00	0.00	0.00	21.00
002-1421-6232-3010-00994-3	21.00	0.00	0.00	21.00	0.00	2.18	18.82
002-1421-6232-3000-00485-3	25.00	2.16	4.32	20.68	0.00	2.16	18.52
002-1421-6232-3000-00994-3	35.00	2.42	4.84	30.16	0.00	2.42	27.74
002-1421-6232-1075-00717-3	110.00	9.46	25.36	84.64	0.00	9.46	75.18
002-1421-6232-1050-00044-3	59.00	5.08	10.16	48.84	0.00	5.08	43.76
002-1421-6232-3020-00950-3	44.00	3.42	3.42	40.58	0.00	3.96	36.62
002-1421-6232-1050-00040-3	336.00	22.12	90.71	245.29	0.00	23.60	221.69
002-1421-6232-3000-00071-3	114.00	3.69	5.03	108.97	0.00	6.04	102.93
002-1421-6232-1075-00700-3	76.00	5.78	24.61	51.39	0.00	119.83	(68.44)
002-1421-6232-3020-00765-3	69.00	30.42	40.54	28.46	0.00	30.42	(1.96)
002-1421-6232-3020-00700-3	0.00	0.00	0.00	0.00	0.00	10.11	(10.11)
002-1421-6232-3010-00700-3	52.00	0.00	0.00	52.00	0.00	9.43	42.57
002-1421-6232-3000-00700-3	0.00	0.00	0.00	0.00	0.00	16.54	(16.54)
002-1421-6232-1050-00700-3	71.00	23.02	27.34	43.66	0.00	88.80	(45.14)
002-1421-6232-1075-00745-3	170.00	25.62	51.24	118.76	0.00	61.88	56.88

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Fund: 002 TEACHERS FUND
Function: 1421 District Sponsored Athletics/Act
Object: 6232 Medicare

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
002-1421-6232-3020-00997-3	30.00	2.54	5.08	24.92	0.00	2.54	22.38
002-1421-6232-3010-00997-3	30.00	0.00	0.00	30.00	0.00	1.98	28.02
002-1421-6232-1075-00984-3	42.00	2.96	5.92	36.08	0.00	2.96	33.12
002-1421-6232-3000-00042-3	118.00	8.12	16.24	101.76	0.00	9.48	92.28
002-1421-6232-3020-00044-3	24.00	1.17	1.17	22.83	0.00	2.34	20.49
002-1421-6232-3020-00485-3	25.00	2.16	4.32	20.68	0.00	2.48	18.20
002-1421-6232-3020-00042-3	41.00	4.00	4.00	37.00	0.00	4.39	32.61
002-1421-6232-1075-00652-3	222.00	20.12	36.14	185.86	0.00	18.71	167.15
002-1421-6232-1050-00746-3	89.00	(2.42)	0.00	89.00	0.00	0.00	89.00
002-1421-6232-3020-00755-3	272.00	0.00	0.00	272.00	0.00	0.00	272.00
002-1421-6232-1075-00058-3	79.00	6.74	13.48	65.52	0.00	6.74	58.78
002-1421-6232-3000-00755-3	274.00	0.00	0.00	274.00	0.00	0.00	274.00
002-1421-6232-1050-00745-3	250.00	25.62	51.24	198.76	0.00	61.88	136.88
002-1421-6232-3010-00071-3	68.00	1.20	2.40	65.60	0.00	6.33	59.27
002-1421-6232-0000-00700-3	631.00	0.00	0.00	631.00	0.00	0.00	631.00
002-1421-6232-1075-00000-3	212.00	18.06	29.22	182.78	0.00	18.06	164.72
002-1421-6232-1050-00730-3	946.00	271.78	479.32	466.68	0.00	287.30	179.38
002-1421-6232-1075-00730-3	899.00	260.34	520.68	378.32	0.00	316.16	62.16
002-1421-6232-1075-00765-3	223.00	0.00	0.00	223.00	0.00	0.00	223.00
002-1421-6232-1075-00760-3	98.00	33.58	67.16	30.84	0.00	33.58	(2.74)
002-1421-6232-1050-00760-3	232.00	88.00	168.52	63.48	0.00	90.45	(26.97)
002-1421-6232-1050-00765-3	253.00	0.00	0.00	253.00	0.00	0.00	253.00
002-1421-6232-1050-00718-3	35.00	3.02	6.04	28.96	0.00	3.02	25.94
002-1421-6232-1075-00718-3	121.00	11.22	22.44	98.56	0.00	11.22	87.34
002-1421-6232-3010-00711-3	166.00	0.00	0.00	166.00	0.00	0.00	166.00
002-1421-6232-1050-00725-3	122.00	41.78	83.56	38.44	0.00	41.78	(3.34)
002-1421-6232-3000-00711-3	166.00	0.00	0.00	166.00	0.00	0.00	166.00
002-1421-6232-3000-00710-3	99.00	0.00	0.00	99.00	0.00	0.00	99.00
002-1421-6232-3020-00090-3	14.00	0.00	0.00	14.00	0.00	0.00	14.00
002-1421-6232-3020-00994-3	35.00	3.02	6.04	28.96	0.00	3.02	25.94
002-1421-6232-3020-00711-3	170.00	0.00	0.00	170.00	0.00	0.00	170.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6232 Medicare							
002-1421-6232-1050-00984-3	17.00	1.46	2.92	14.08	0.00	1.46	12.62
002-1421-6232-1050-00035-3	243.00	10.04	38.21	204.79	0.00	11.31	193.48
002-1421-6232-3010-00000-3	127.00	0.00	0.00	127.00	0.00	0.00	127.00
002-1421-6232-3010-00755-3	166.00	0.00	0.00	166.00	0.00	0.00	166.00
Total for Object: 6232	**17,443.00**	**2,023.37**	**3,980.59**	**13,462.41**	**0.00**	**2,470.60**	**10,991.81**
Object: 6241 Employee Insurance							
002-1421-6241-1075-00700-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6241-1075-00730-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1421	**1,383,000.00**	**159,839.79**	**314,766.91**	**1,068,233.09**	**0.00**	**194,524.53**	**873,708.56**
Function: 1911 Tuition to Other Dists w/in State							
Object: 6311 Purchased Instructional Services							
002-1911-6311-0000-00000-1	140,000.00	0.00	0.00	140,000.00	0.00	0.00	140,000.00
002-1911-6311-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-1050-00000-1	0.00	0.00	18,844.03	(18,844.03)	0.00	1,929.46	(20,773.49)
002-1911-6311-1075-00000-1	0.00	0.00	6,933.83	(6,933.83)	0.00	0.00	(6,933.83)
002-1911-6311-3000-00000-1	0.00	0.00	188.11	(188.11)	0.00	0.00	(188.11)
002-1911-6311-3010-00000-1	0.00	0.00	1,684.08	(1,684.08)	0.00	0.00	(1,684.08)
002-1911-6311-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-4070-00000-1	0.00	0.00	4,143.93	(4,143.93)	0.00	0.00	(4,143.93)
002-1911-6311-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-4090-00000-1	0.00	0.00	1,279.40	(1,279.40)	0.00	0.00	(1,279.40)
002-1911-6311-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-5060-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-1050-00234-3	0.00	0.00	26,575.74	(26,575.74)	0.00	22,962.50	(49,538.24)
002-1911-6311-3000-00234-3	0.00	0.00	14,740.43	(14,740.43)	0.00	0.00	(14,740.43)
002-1911-6311-1075-00234-3	0.00	0.00	24,959.44	(24,959.44)	265.00	41,462.50	(66,686.94)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1911 Tuition to Other Dists w/in State							
Object: 6311 Purchased Instructional Services							
002-1911-6311-4080-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-5000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-5080-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-6000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-4090-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-4060-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-3010-00234-3	0.00	0.00	10,829.79	(10,829.79)	0.00	0.00	(10,829.79)
002-1911-6311-3020-00234-3	0.00	0.00	11,319.60	(11,319.60)	0.00	0.00	(11,319.60)
002-1911-6311-0000-00234-3	264,000.00	0.00	0.00	264,000.00	0.00	0.00	264,000.00
Total for Object: 6311	**404,000.00**	**0.00**	**121,498.38**	**282,501.62**	**265.00**	**66,354.46**	**215,882.16**
Total for Function: 1911	**404,000.00**	**0.00**	**121,498.38**	**282,501.62**	**265.00**	**66,354.46**	**215,882.16**
Function: 1913 Tuition, Private Agency							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1913-6231-0000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-1913-6232-0000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6311 Purchased Instructional Services							
002-1913-6311-0000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1913-6311-1050-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1913-6311-1075-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1913-6311-3020-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1913-6311-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1913-6311-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1913-6311-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1913-6311-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1913-6311-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1913 Tuition, Private Agency							
Object: 6311 Purchased Instructional Services							
002-1913-6311-3000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1913-6311-3010-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1913-6311-5040-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6311	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1913	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 1921 Area Career Center Fees							
Object: 6311 Purchased Instructional Services							
002-1921-6311-1075-00000-3	325,000.00	0.00	0.00	325,000.00	0.00	0.00	325,000.00
002-1921-6311-1050-00000-3	475,000.00	0.00	0.00	475,000.00	0.00	0.00	475,000.00
002-1921-6311-1100-42701-4	74,339.75	0.00	0.00	74,339.75	0.00	0.00	74,339.75
Total for Object: 6311	**874,339.75**	**0.00**	**0.00**	**874,339.75**	**0.00**	**0.00**	**874,339.75**
Total for Function: 1921	**874,339.75**	**0.00**	**0.00**	**874,339.75**	**0.00**	**0.00**	**874,339.75**
Function: 1931 Tuition, Public School							
Object: 6311 Purchased Instructional Services							
002-1931-6311-4070-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-4080-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-0000-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-4060-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-4090-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-5000-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-6000-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-5040-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-5060-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-1075-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-1050-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-7510-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-0000-12210-3	84,000.00	0.00	0.00	84,000.00	0.00	0.00	84,000.00
002-1931-6311-4090-12210-3	0.00	0.00	0.00	0.00	0.00	684.00	(684.00)
002-1931-6311-5000-12210-3	0.00	0.00	0.00	0.00	0.00	569.00	(569.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1931 Tuition, Public School							
Object: 6311 Purchased Instructional Services							
002-1931-6311-5040-12210-3	0.00	0.00	0.00	0.00	0.00	617.00	(617.00)
002-1931-6311-5060-12210-3	0.00	0.00	0.00	0.00	0.00	662.00	(662.00)
002-1931-6311-5080-12210-3	0.00	0.00	0.00	0.00	0.00	622.00	(622.00)
002-1931-6311-6000-12210-3	0.00	0.00	0.00	0.00	0.00	624.00	(624.00)
002-1931-6311-1075-12210-3	0.00	0.00	0.00	0.00	0.00	2,132.00	(2,132.00)
002-1931-6311-3000-12210-3	0.00	0.00	0.00	0.00	0.00	1,357.00	(1,357.00)
002-1931-6311-3010-12210-3	0.00	0.00	0.00	0.00	0.00	966.00	(966.00)
002-1931-6311-3020-12210-3	0.00	0.00	0.00	0.00	0.00	970.06	(970.06)
002-1931-6311-4020-12210-3	0.00	0.00	0.00	0.00	0.00	597.00	(597.00)
002-1931-6311-4060-12210-3	0.00	0.00	0.00	0.00	0.00	618.00	(618.00)
002-1931-6311-4070-12210-3	0.00	0.00	2,540.16	(2,540.16)	0.00	630.00	(3,170.16)
002-1931-6311-4080-12210-3	0.00	0.00	0.00	0.00	0.00	625.00	(625.00)
002-1931-6311-3000-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-5080-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-3010-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-3020-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-4020-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-1050-12210-3	0.00	0.00	0.00	0.00	0.00	2,430.00	(2,430.00)
Total for Object: 6311	**84,000.00**	**0.00**	**2,540.16**	**81,459.84**	**0.00**	**14,103.06**	**67,356.78**
Total for Function: 1931	**84,000.00**	**0.00**	**2,540.16**	**81,459.84**	**0.00**	**14,103.06**	**67,356.78**
Function: 1933 Tuition, Private Agency							
Object: 6311 Purchased Instructional Services							
002-1933-6311-3010-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-3020-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-4020-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-4060-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-4070-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-4080-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-4090-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-5000-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-5040-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1933 Tuition, Private Agency							
Object: 6311 Purchased Instructional Services							
002-1933-6311-5060-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-5080-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-6000-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-0000-12210-3	950,000.00	0.00	0.00	950,000.00	0.00	0.00	950,000.00
002-1933-6311-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-7510-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-0000-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-3000-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-5000-12210-3	0.00	8,880.80	25,556.60	(25,556.60)	9,348.00	13,106.80	(48,011.40)
002-1933-6311-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-3000-12210-3	0.00	9,239.40	30,203.30	(30,203.30)	0.00	8,300.00	(38,503.30)
002-1933-6311-3010-12210-3	0.00	0.00	3,572.00	(3,572.00)	0.00	0.00	(3,572.00)
002-1933-6311-3020-12210-3	0.00	675.00	675.00	(675.00)	0.00	4,500.00	(5,175.00)
002-1933-6311-1050-12210-3	0.00	7,377.00	22,697.00	(22,697.00)	0.00	15,530.75	(38,227.75)
002-1933-6311-1075-12210-3	0.00	21,031.26	59,508.22	(59,508.22)	0.00	27,051.64	(86,559.86)
002-1933-6311-1075-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-1050-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6311	**950,000.00**	**47,203.46**	**142,212.12**	**807,787.88**	**9,348.00**	**68,489.19**	**729,950.69**
Total for Function: 1933	**950,000.00**	**47,203.46**	**142,212.12**	**807,787.88**	**9,348.00**	**68,489.19**	**729,950.69**
Function: 1941 Contracted Ed Services							
Object: 6311 Purchased Instructional Services							
002-1941-6311-0000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1941 Contracted Ed Services							
Object: 6311 Purchased Instructional Services							
002-1941-6311-1050-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6311	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1941	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2114 Pupil Accounting Services							
Object: 6111 Regular Salaries							
002-2114-6111-0000-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-4020-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-4070-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-4080-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-4090-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-5000-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-5040-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-5060-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-5080-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-6000-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-1050-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-1075-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-3000-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-3010-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-3020-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-4060-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
002-2114-6211-0000-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6211-4020-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-2114-6232-0000-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6241 Employee Insurance							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2114 Pupil Accounting Services							
Object: 6241 Employee Insurance							
002-2114-6241-0000-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2114	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2122 Counseling Services							
Object: 6111 Regular Salaries							
002-2122-6111-5000-40001-3	57,835.00	4,968.66	9,937.32	47,897.68	0.00	4,968.66	42,929.02
002-2122-6111-6000-40001-3	60,452.00	4,567.92	9,135.84	51,316.16	0.00	4,567.92	46,748.24
002-2122-6111-5060-40001-3	47,854.00	4,111.16	8,222.32	39,631.68	0.00	4,111.16	35,520.52
002-2122-6111-4060-40001-3	60,452.00	3,850.00	5,775.00	54,677.00	0.00	3,850.00	50,827.00
002-2122-6111-4020-40001-3	62,252.00	5,348.08	10,696.16	51,555.84	0.00	5,348.08	46,207.76
002-2122-6111-4070-40001-3	74,851.00	6,430.50	12,861.00	61,990.00	0.00	6,430.50	55,559.50
002-2122-6111-5080-40001-3	57,835.00	5,327.00	10,654.00	47,181.00	0.00	5,327.00	41,854.00
002-2122-6111-4090-40001-3	69,614.00	5,980.58	11,961.16	57,652.84	0.00	5,980.58	51,672.26
002-2122-6111-4080-40001-3	56,526.00	5,102.08	10,204.16	46,321.84	0.00	5,102.08	41,219.76
002-2122-6111-5040-40001-3	83,193.00	7,147.16	14,294.32	68,898.68	0.00	7,147.16	61,751.52
002-2122-6111-1050-00000-3	255,635.00	21,909.26	43,818.52	211,816.48	0.00	21,909.26	189,907.22
002-2122-6111-1075-00000-3	300,610.00	25,801.12	51,602.24	249,007.76	0.00	25,801.12	223,206.64
002-2122-6111-3000-00000-3	74,925.00	6,430.56	12,861.12	62,063.88	0.00	6,430.56	55,633.32
002-2122-6111-3020-00000-3	159,508.00	13,683.18	27,366.36	132,141.64	0.00	13,683.18	118,458.46
002-2122-6111-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6111-0000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6111-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6111-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6111-1100-33200-3	58,719.85	4,893.32	9,786.64	48,933.21	0.00	4,893.32	44,039.89
002-2122-6111-3010-00000-3	154,380.00	13,241.74	26,483.48	127,896.52	0.00	13,241.74	114,654.78
Total for Object: 6111	**1,634,641.85**	**138,792.32**	**275,659.64**	**1,358,982.21**	**0.00**	**138,792.32**	**1,220,189.89**
Object: 6121 Substitute and Other Part-Time Tchr							
002-2122-6121-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2122 Counseling Services							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2122-6121-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-4020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-5000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6122 Sub and Other P-T Tchr BLDG BDGT							
002-2122-6122-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6122	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6131 Supplemental Pay							
002-2122-6131-3010-42207-4	0.00	0.00	1,939.97	(1,939.97)	0.00	0.00	(1,939.97)
002-2122-6131-3020-42207-4	0.00	0.00	1,939.39	(1,939.39)	0.00	0.00	(1,939.39)
002-2122-6131-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-1050-00452-3	0.00	0.00	3,213.44	(3,213.44)	0.00	0.00	(3,213.44)
002-2122-6131-0000-42207-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-1020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-5080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-6000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-3020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-4020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-4060-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2122 Counseling Services							
Object: 6131 Supplemental Pay							
002-2122-6131-4070-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-1075-00452-3	0.00	0.00	3,213.44	(3,213.44)	0.00	0.00	(3,213.44)
002-2122-6131-3000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-5000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-5040-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-5060-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-4090-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-3010-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-4080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-0000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-1050-46700-4	0.00	227.50	1,204.35	(1,204.35)	0.00	159.60	(1,363.95)
002-2122-6131-1075-46700-4	0.00	199.85	1,057.35	(1,057.35)	0.00	140.35	(1,197.70)
002-2122-6131-3000-46700-4	0.00	127.40	673.05	(673.05)	0.00	89.25	(762.30)
002-2122-6131-3010-46700-4	0.00	90.65	478.45	(478.45)	0.00	63.70	(542.15)
002-2122-6131-3020-46700-4	0.00	91.00	481.25	(481.25)	0.00	63.70	(544.95)
002-2122-6131-4020-46700-4	0.00	56.00	295.75	(295.75)	0.00	39.20	(334.95)
002-2122-6131-4060-46700-4	0.00	57.75	306.25	(306.25)	0.00	40.60	(346.85)
002-2122-6131-4070-46700-4	0.00	58.80	312.20	(312.20)	0.00	41.30	(353.50)
002-2122-6131-4080-46700-4	0.00	58.45	309.40	(309.40)	0.00	40.95	(350.35)
002-2122-6131-4090-46700-4	0.00	64.05	338.80	(338.80)	0.00	45.50	(384.30)
002-2122-6131-5000-46700-4	0.00	53.20	283.50	(283.50)	0.00	37.45	(320.95)
002-2122-6131-5040-46700-4	0.00	57.75	305.20	(305.20)	0.00	40.60	(345.80)
002-2122-6131-5060-46700-4	0.00	61.95	327.95	(327.95)	0.00	43.40	(371.35)
002-2122-6131-5080-46700-4	0.00	58.45	308.70	(308.70)	0.00	40.95	(349.65)
002-2122-6131-6000-46700-4	0.00	58.45	309.05	(309.05)	0.00	40.95	(350.00)
002-2122-6131-3000-42207-4	0.00	0.00	1,939.39	(1,939.39)	0.00	0.00	(1,939.39)
Total for Object: 6131	**0.00**	**1,321.25**	**19,236.88**	**(19,236.88)**	**0.00**	**927.50**	**(20,164.38)**
Object: 6211 Teachers' Retirement							
002-2122-6211-3010-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6211-4020-40001-3	10,328.00	887.26	1,774.52	8,553.48	0.00	887.26	7,666.22
002-2122-6211-4070-40001-3	12,155.00	1,044.20	2,088.40	10,066.60	0.00	1,044.20	9,022.40

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2122 Counseling Services							
Object: 6211 Teachers' Retirement							
002-2122-6211-5040-40001-3	12,063.00	1,148.12	2,296.24	9,766.76	0.00	1,148.12	8,618.64
002-2122-6211-5080-40001-3	8,386.00	884.20	1,656.62	6,729.38	0.00	884.20	5,845.18
002-2122-6211-4080-40001-3	8,196.00	851.58	1,591.38	6,604.62	0.00	851.58	5,753.04
002-2122-6211-3000-00000-3	12,081.00	1,036.98	2,073.96	10,007.04	0.00	1,036.98	8,970.06
002-2122-6211-3020-00000-3	25,647.00	2,200.36	4,400.72	21,246.28	0.00	2,200.36	19,045.92
002-2122-6211-1020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6211-4060-40001-3	8,766.00	0.00	0.00	8,766.00	0.00	0.00	8,766.00
002-2122-6211-0000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6211-5000-40001-3	8,386.00	824.98	1,545.44	6,840.56	0.00	824.98	6,015.58
002-2122-6211-5060-40001-3	8,240.00	707.90	1,415.80	6,824.20	0.00	707.90	6,116.30
002-2122-6211-6000-40001-3	8,766.00	766.88	1,429.22	7,336.78	0.00	766.88	6,569.90
002-2122-6211-3010-00000-3	23,686.00	2,136.38	4,272.76	19,413.24	0.00	2,136.38	17,276.86
002-2122-6211-1075-00000-3	46,106.00	4,166.56	8,228.58	37,877.42	0.00	4,166.56	33,710.86
002-2122-6211-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6211-4090-40001-3	11,395.00	978.96	1,957.92	9,437.08	0.00	978.96	8,458.12
002-2122-6211-1050-00000-3	38,284.00	3,497.70	6,995.40	31,288.60	0.00	3,497.70	27,790.90
002-2122-6211-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6211-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6211-1075-00452-3	0.00	0.00	465.95	(465.95)	0.00	0.00	(465.95)
002-2122-6211-3020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6211-3000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6211-1100-33200-3	9,504.60	821.32	1,642.64	7,861.96	0.00	821.32	7,040.64
002-2122-6211-3020-42207-4	0.00	0.00	281.21	(281.21)	0.00	0.00	(281.21)
002-2122-6211-1050-00452-3	0.00	0.00	465.95	(465.95)	0.00	0.00	(465.95)
002-2122-6211-0000-42207-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6211-3000-42207-4	0.00	0.00	281.21	(281.21)	0.00	0.00	(281.21)
002-2122-6211-3010-42207-4	0.00	0.00	281.30	(281.30)	0.00	0.00	(281.30)
002-2122-6211-4020-46700-4	0.00	8.12	42.89	(42.89)	0.00	5.68	(48.57)
002-2122-6211-5080-46700-4	0.00	8.48	44.76	(44.76)	0.00	5.94	(50.70)
002-2122-6211-4090-46700-4	0.00	9.29	49.12	(49.12)	0.00	6.60	(55.72)
002-2122-6211-4070-46700-4	0.00	8.53	45.27	(45.27)	0.00	5.99	(51.26)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2122 Counseling Services							
Object: 6211 Teachers' Retirement							
002-2122-6211-6000-46700-4	0.00	8.48	44.81	(44.81)	0.00	5.94	(50.75)
002-2122-6211-5000-46700-4	0.00	7.67	41.07	(41.07)	0.00	5.42	(46.49)
002-2122-6211-4060-46700-4	0.00	8.38	44.41	(44.41)	0.00	5.89	(50.30)
002-2122-6211-5060-46700-4	0.00	8.98	47.55	(47.55)	0.00	6.29	(53.84)
002-2122-6211-5040-46700-4	0.00	8.38	44.26	(44.26)	0.00	5.89	(50.15)
002-2122-6211-1050-46700-4	0.00	32.99	174.64	(174.64)	0.00	23.14	(197.78)
002-2122-6211-1075-46700-4	0.00	28.98	153.32	(153.32)	0.00	20.35	(173.67)
002-2122-6211-3000-46700-4	0.00	18.47	97.60	(97.60)	0.00	12.94	(110.54)
002-2122-6211-3010-46700-4	0.00	13.15	69.38	(69.38)	0.00	9.24	(78.62)
002-2122-6211-3020-46700-4	0.00	13.20	69.79	(69.79)	0.00	9.24	(79.03)
002-2122-6211-4080-46700-4	0.00	8.48	44.86	(44.86)	0.00	5.94	(50.80)
Total for Object: 6211	**251,989.60**	**22,144.96**	**46,158.95**	**205,830.65**	**0.00**	**22,087.87**	**183,742.78**
Object: 6221 Non-Teacher Retirement							
002-2122-6221-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6221-4020-00452-3	0.00	0.00	153.67	(153.67)	0.00	0.00	(153.67)
002-2122-6221-5000-00452-3	0.00	0.00	153.66	(153.66)	0.00	0.00	(153.66)
002-2122-6221-4060-40001-3	0.00	313.56	445.62	(445.62)	0.00	313.56	(759.18)
Total for Object: 6221	**0.00**	**313.56**	**752.95**	**(752.95)**	**0.00**	**313.56**	**(1,066.51)**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2122-6231-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-1100-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-4060-40001-3	0.00	238.70	358.05	(358.05)	0.00	238.70	(596.75)
002-2122-6231-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2122 Counseling Services							
Object: 6231 Old Age, Survivors & Disability Ins							
002-2122-6231-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-4020-00452-3	0.00	0.00	138.88	(138.88)	0.00	0.00	(138.88)
002-2122-6231-5000-00452-3	0.00	0.00	138.88	(138.88)	0.00	0.00	(138.88)
Total for Object: 6231	**0.00**	**238.70**	**635.81**	**(635.81)**	**0.00**	**238.70**	**(874.51)**
Object: 6232 Medicare							
002-2122-6232-3000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6232-3010-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6232-3020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6232-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6232-5000-40001-3	839.00	71.72	143.76	695.24	0.00	71.72	623.52
002-2122-6232-3020-00000-3	2,313.00	191.78	383.56	1,929.44	0.00	191.78	1,737.66
002-2122-6232-4020-40001-3	903.00	77.08	154.16	748.84	0.00	77.08	671.76
002-2122-6232-5080-40001-3	839.00	75.68	152.92	686.08	0.00	75.68	610.40
002-2122-6232-4090-40001-3	1,009.00	86.38	172.76	836.24	0.00	86.38	749.86
002-2122-6232-4070-40001-3	1,085.00	89.24	178.48	906.52	0.00	89.24	817.28
002-2122-6232-1050-00000-3	3,707.00	313.82	627.64	3,079.36	0.00	313.82	2,765.54
002-2122-6232-4080-40001-3	820.00	71.22	145.20	674.80	0.00	71.22	603.58
002-2122-6232-1075-00000-3	4,359.00	351.44	704.34	3,654.66	0.00	351.44	3,303.22
002-2122-6232-0000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6232-1050-00452-3	0.00	0.00	46.60	(46.60)	0.00	0.00	(46.60)
002-2122-6232-3010-42207-4	0.00	0.00	28.13	(28.13)	0.00	0.00	(28.13)
002-2122-6232-3020-42207-4	0.00	0.00	28.12	(28.12)	0.00	0.00	(28.12)
002-2122-6232-3000-42207-4	0.00	0.00	28.12	(28.12)	0.00	0.00	(28.12)
002-2122-6232-4060-40001-3	877.00	55.82	83.73	793.27	0.00	55.82	737.45
002-2122-6232-5060-40001-3	694.00	58.64	117.28	576.72	0.00	58.64	518.08
002-2122-6232-6000-40001-3	877.00	55.80	122.04	754.96	0.00	55.80	699.16

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2122 Counseling Services							
Object: 6232 Medicare							
002-2122-6232-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6232-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6232-1075-00452-3	0.00	0.00	46.59	(46.59)	0.00	0.00	(46.59)
002-2122-6232-1100-33200-3	950.46	69.76	139.52	810.94	0.00	69.76	741.18
002-2122-6232-3010-00000-3	2,239.00	189.14	378.28	1,860.72	0.00	189.14	1,671.58
002-2122-6232-5040-40001-3	1,206.00	103.30	206.60	999.40	0.00	103.30	896.10
002-2122-6232-3000-00000-3	1,086.00	92.18	184.36	901.64	0.00	92.18	809.46
002-2122-6232-1020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6232-0000-42207-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6232-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6232-3020-46700-4	0.00	1.32	6.98	(6.98)	0.00	0.92	(7.90)
002-2122-6232-4080-46700-4	0.00	0.85	4.49	(4.49)	0.00	0.59	(5.08)
002-2122-6232-5080-46700-4	0.00	0.85	4.48	(4.48)	0.00	0.59	(5.07)
002-2122-6232-4090-46700-4	0.00	0.92	4.90	(4.90)	0.00	0.66	(5.56)
002-2122-6232-4070-46700-4	0.00	0.85	4.53	(4.53)	0.00	0.60	(5.13)
002-2122-6232-6000-46700-4	0.00	0.85	4.48	(4.48)	0.00	0.59	(5.07)
002-2122-6232-5000-46700-4	0.00	0.82	4.14	(4.14)	0.00	0.56	(4.70)
002-2122-6232-4060-46700-4	0.00	0.83	4.43	(4.43)	0.00	0.59	(5.02)
002-2122-6232-5060-46700-4	0.00	0.89	4.75	(4.75)	0.00	0.63	(5.38)
002-2122-6232-5040-46700-4	0.00	0.83	4.41	(4.41)	0.00	0.59	(5.00)
002-2122-6232-4020-46700-4	0.00	0.81	4.29	(4.29)	0.00	0.57	(4.86)
002-2122-6232-1050-46700-4	0.00	3.30	17.46	(17.46)	0.00	2.31	(19.77)
002-2122-6232-1075-46700-4	0.00	2.89	15.33	(15.33)	0.00	2.04	(17.37)
002-2122-6232-3000-46700-4	0.00	1.84	9.75	(9.75)	0.00	1.29	(11.04)
002-2122-6232-3010-46700-4	0.00	1.31	6.94	(6.94)	0.00	0.92	(7.86)
002-2122-6232-4020-00452-3	0.00	0.00	32.48	(32.48)	0.00	0.00	(32.48)
002-2122-6232-5000-00452-3	0.00	0.00	32.48	(32.48)	0.00	0.00	(32.48)
Total for Object: 6232	**23,803.46**	**1,972.16**	**4,238.51**	**19,564.95**	**0.00**	**1,966.45**	**17,598.50**
Object: 6241 Employee Insurance							
002-2122-6241-1050-00000-3	8,435.00	2,220.28	4,440.56	3,994.44	0.00	2,220.28	1,774.16
002-2122-6241-1075-00000-3	17,409.00	2,941.20	5,159.60	12,249.40	0.00	2,941.20	9,308.20

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2122 Counseling Services							
Object: 6241 Employee Insurance							
002-2122-6241-4070-40001-3	8,995.00	772.80	1,545.60	7,449.40	0.00	772.80	6,676.60
002-2122-6241-4090-40001-3	8,995.00	772.80	1,545.60	7,449.40	0.00	772.80	6,676.60
002-2122-6241-4080-40001-3	0.00	772.80	772.80	(772.80)	0.00	772.80	(1,545.60)
002-2122-6241-5000-40001-3	0.00	722.80	722.80	(722.80)	0.00	722.80	(1,445.60)
002-2122-6241-5040-40001-3	0.00	772.80	1,545.60	(1,545.60)	0.00	772.80	(2,318.40)
002-2122-6241-5080-40001-3	0.00	772.80	772.80	(772.80)	0.00	772.80	(1,545.60)
002-2122-6241-6000-40001-3	0.00	722.80	722.80	(722.80)	0.00	722.80	(1,445.60)
002-2122-6241-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6241-3000-00000-3	8,413.00	722.80	1,445.60	6,967.40	0.00	722.80	6,244.60
002-2122-6241-3010-00000-3	8,995.00	1,495.60	2,991.20	6,003.80	0.00	1,495.60	4,508.20
002-2122-6241-3020-00000-3	17,409.00	1,495.60	2,991.20	14,417.80	0.00	1,495.60	12,922.20
002-2122-6241-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6241-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6241-1100-33200-3	8,995.00	772.80	1,545.60	7,449.40	0.00	772.80	6,676.60
002-2122-6241-4020-40001-3	8,995.00	772.80	1,545.60	7,449.40	0.00	772.80	6,676.60
002-2122-6241-4060-40001-3	0.00	722.80	722.80	(722.80)	0.00	722.80	(1,445.60)
002-2122-6241-5060-40001-3	8,995.00	772.80	1,545.60	7,449.40	0.00	772.80	6,676.60
Total for Object: 6241	**105,636.00**	**17,226.28**	**30,015.76**	**75,620.24**	**0.00**	**17,226.28**	**58,393.96**
Total for Function: 2122	**2,016,070.91**	**182,009.23**	**376,698.50**	**1,639,372.41**	**0.00**	**181,552.68**	**1,457,819.73**
Function: 2125 Guidance Record Maintenance							
Object: 6131 Supplemental Pay							
002-2125-6131-0000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6131-4020-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6131-4060-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6131-4070-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6131-4080-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6131-4090-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6131-5000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6131-5040-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6131-5060-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6131-5080-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2125 Guidance Record Maintenance							
Object: 6131 Supplemental Pay							
002-2125-6131-6000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6131-3000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6131-3010-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6131-3020-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6131-1050-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6131-1075-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
002-2125-6211-0000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6211-1050-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6211-1075-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6211-3000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6211-3020-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6211-4080-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6211-5080-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6211-4090-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6211-4070-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6211-6000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6211-5000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6211-4060-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6211-5060-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6211-5040-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6211-4020-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6211-3010-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-2125-6232-0000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6232-1050-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6232-1075-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6232-3000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6232-3020-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2125 Guidance Record Maintenance							
Object: 6232 Medicare							
002-2125-6232-4080-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6232-5080-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6232-4090-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6232-4070-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6232-6000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6232-5000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6232-4060-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6232-5060-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6232-5040-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6232-4020-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6232-3010-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2125	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2126 Guidance-Placement Services							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2126-6121-1100-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2126-6121-1050-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2126-6121-1075-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6131 Supplemental Pay							
002-2126-6131-1100-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2126-6131-1050-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2126-6131-1075-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
002-2126-6211-1075-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2126-6211-1050-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2126-6231-1075-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2126 Guidance-Placement Services							
Object: 6231 Old Age, Survivors & Disability Ins							
002-2126-6231-1050-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-2126-6232-1075-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2126-6232-1050-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2126	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2129 Other Guidance Services							
Object: 6111 Regular Salaries							
002-2129-6111-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6121 Substitute and Other Part-Time Tchr							
002-2129-6121-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
002-2129-6211-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2129-6231-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-2129-6232-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6241 Employee Insurance							
002-2129-6241-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2129	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2134 Nursing Services							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2134 Nursing Services							
Object: 6161 Classified Salaries - Part-Time							
Object:							
002-2134-6161-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2134	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2142 Psychological Testing Services							
Object: 6111 Regular Salaries							
002-2142-6111-1075-12210-3	33,448.00	2,873.54	5,747.08	27,700.92	0.00	2,873.54	24,827.38
002-2142-6111-4020-12210-3	10,158.00	872.72	1,745.44	8,412.56	0.00	872.72	7,539.84
002-2142-6111-4060-12210-3	10,266.00	881.98	1,763.96	8,502.04	0.00	881.98	7,620.06
002-2142-6111-4070-12210-3	9,905.00	850.98	1,701.96	8,203.04	0.00	850.98	7,352.06
002-2142-6111-4080-12210-3	11,305.00	971.28	1,942.56	9,362.44	0.00	971.28	8,391.16
002-2142-6111-4090-12210-3	11,396.00	979.06	1,958.12	9,437.88	0.00	979.06	8,458.82
002-2142-6111-5000-12210-3	10,468.00	899.34	1,798.68	8,669.32	0.00	899.34	7,769.98
002-2142-6111-5040-12210-3	10,968.00	942.26	1,884.52	9,083.48	0.00	942.26	8,141.22
002-2142-6111-5060-12210-3	10,443.00	897.16	1,794.32	8,648.68	0.00	897.16	7,751.52
002-2142-6111-5080-12210-3	12,086.00	1,038.26	2,076.52	10,009.48	0.00	1,038.26	8,971.22
002-2142-6111-6000-12210-3	9,938.00	853.78	1,707.56	8,230.44	0.00	853.78	7,376.66
002-2142-6111-3000-12210-3	24,016.00	2,063.26	4,126.52	19,889.48	0.00	2,063.26	17,826.22
002-2142-6111-3010-12210-3	16,585.00	1,424.80	2,849.60	13,735.40	0.00	1,424.80	12,310.60
002-2142-6111-1050-12210-3	40,985.00	3,521.06	7,042.12	33,942.88	0.00	3,521.06	30,421.82
002-2142-6111-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2142-6111-3020-12210-3	16,979.00	1,458.64	2,917.28	14,061.72	0.00	1,458.64	12,603.08
Total for Object: 6111	**238,946.00**	**20,528.12**	**41,056.24**	**197,889.76**	**0.00**	**20,528.12**	**177,361.64**
Object: 6131 Supplemental Pay							
002-2142-6131-5060-12210-3	249.00	10.68	21.36	227.64	0.00	10.68	216.96
002-2142-6131-4020-12210-3	245.00	10.52	21.04	223.96	0.00	10.52	213.44
002-2142-6131-4060-12210-3	252.00	10.84	21.68	230.32	0.00	10.84	219.48
002-2142-6131-4070-12210-3	240.00	10.32	20.64	219.36	0.00	10.32	209.04
002-2142-6131-4090-12210-3	279.00	11.90	23.80	255.20	0.00	11.90	243.30
002-2142-6131-5000-12210-3	263.00	11.32	22.64	240.36	0.00	11.32	229.04

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2142 Psychological Testing Services							
Object: 6131 Supplemental Pay							
002-2142-6131-5040-12210-3	267.00	11.48	22.96	244.04	0.00	11.48	232.56
002-2142-6131-5080-12210-3	299.00	12.84	25.68	273.32	0.00	12.84	260.48
002-2142-6131-6000-12210-3	244.00	10.42	20.84	223.16	0.00	10.42	212.74
002-2142-6131-3000-12210-3	593.00	25.48	50.96	542.04	0.00	25.48	516.56
002-2142-6131-3020-12210-3	407.00	17.52	35.04	371.96	0.00	17.52	354.44
002-2142-6131-1050-12210-3	993.00	42.68	85.36	907.64	0.00	42.68	864.96
002-2142-6131-3010-12210-3	407.00	17.52	35.04	371.96	0.00	17.52	354.44
002-2142-6131-4080-12210-3	288.00	12.36	24.72	263.28	0.00	12.36	250.92
002-2142-6131-1075-12210-3	794.00	34.12	68.24	725.76	0.00	34.12	691.64
Total for Object: 6131	**5,820.00**	**250.00**	**500.00**	**5,320.00**	**0.00**	**250.00**	**5,070.00**
Object: 6211 Teachers' Retirement							
002-2142-6211-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2142-6211-5080-12210-3	1,892.00	166.68	328.30	1,563.70	0.00	166.68	1,397.02
002-2142-6211-5040-12210-3	1,716.00	151.30	297.82	1,418.18	0.00	151.30	1,266.88
002-2142-6211-6000-12210-3	1,555.00	137.10	269.96	1,285.04	0.00	137.10	1,147.94
002-2142-6211-1050-12210-3	6,409.00	565.68	1,113.18	5,295.82	0.00	565.68	4,730.14
002-2142-6211-3000-12210-3	3,760.00	331.32	652.56	3,107.44	0.00	331.32	2,776.12
002-2142-6211-3010-12210-3	2,596.00	228.86	450.58	2,145.42	0.00	228.86	1,916.56
002-2142-6211-3020-12210-3	2,653.00	234.40	461.06	2,191.94	0.00	234.40	1,957.54
002-2142-6211-4020-12210-3	1,588.00	140.18	275.84	1,312.16	0.00	140.22	1,171.94
002-2142-6211-4090-12210-3	1,783.00	157.24	309.56	1,473.44	0.00	157.24	1,316.20
002-2142-6211-5000-12210-3	1,641.00	144.36	284.56	1,356.44	0.00	144.36	1,212.08
002-2142-6211-4080-12210-3	1,774.00	155.84	307.36	1,466.64	0.00	155.84	1,310.80
002-2142-6211-4070-12210-3	1,549.00	136.70	269.02	1,279.98	0.00	136.70	1,143.28
002-2142-6211-4060-12210-3	1,607.00	141.64	278.90	1,328.10	0.00	141.64	1,186.46
002-2142-6211-5060-12210-3	1,631.00	144.22	283.56	1,347.44	0.00	144.22	1,203.22
002-2142-6211-1075-12210-3	5,222.00	461.88	908.04	4,313.96	0.00	461.88	3,852.08
Total for Object: 6211	**37,376.00**	**3,297.40**	**6,490.30**	**30,885.70**	**0.00**	**3,297.44**	**27,588.26**
Object: 6232 Medicare							
002-2142-6232-5000-12210-3	156.00	13.00	26.02	129.98	0.00	13.00	116.98
002-2142-6232-4080-12210-3	168.00	13.98	27.98	140.02	0.00	13.98	126.04

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2142 Psychological Testing Services							
Object: 6232 Medicare							
002-2142-6232-4070-12210-3	147.00	12.28	24.58	122.42	0.00	12.28	110.14
002-2142-6232-4060-12210-3	153.00	12.72	25.46	127.54	0.00	12.72	114.82
002-2142-6232-5060-12210-3	155.00	12.94	25.90	129.10	0.00	12.94	116.16
002-2142-6232-5080-12210-3	180.00	15.02	30.06	149.94	0.00	15.02	134.92
002-2142-6232-6000-12210-3	148.00	12.36	24.74	123.26	0.00	12.36	110.90
002-2142-6232-1050-12210-3	609.00	50.86	101.80	507.20	0.00	50.86	456.34
002-2142-6232-1075-12210-3	497.00	41.48	83.02	413.98	0.00	41.48	372.50
002-2142-6232-3000-12210-3	357.00	29.76	59.58	297.42	0.00	29.76	267.66
002-2142-6232-3010-12210-3	246.00	20.54	41.12	204.88	0.00	20.54	184.34
002-2142-6232-3020-12210-3	252.00	21.06	42.14	209.86	0.00	21.06	188.80
002-2142-6232-4020-12210-3	151.00	12.62	25.26	125.74	0.00	12.62	113.12
002-2142-6232-5040-12210-3	163.00	13.62	27.26	135.74	0.00	13.62	122.12
002-2142-6232-4090-12210-3	169.00	14.14	28.30	140.70	0.00	14.14	126.56
002-2142-6232-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**3,551.00**	**296.38**	**593.22**	**2,957.78**	**0.00**	**296.38**	**2,661.40**
Object: 6241 Employee Insurance							
002-2142-6241-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2142-6241-5040-12210-3	799.00	101.82	170.46	628.54	0.00	101.82	526.72
002-2142-6241-6000-12210-3	729.00	92.08	154.74	574.26	0.00	92.08	482.18
002-2142-6241-1050-12210-3	2,972.00	380.98	636.28	2,335.72	0.00	380.98	1,954.74
002-2142-6241-1075-12210-3	2,375.00	312.66	516.68	1,858.32	0.00	312.66	1,545.66
002-2142-6241-3000-12210-3	1,774.00	222.16	374.58	1,399.42	0.00	222.16	1,177.26
002-2142-6241-3010-12210-3	1,219.00	153.64	258.34	960.66	0.00	153.64	807.02
002-2142-6241-3020-12210-3	1,219.00	158.26	262.96	956.04	0.00	158.26	797.78
002-2142-6241-4020-12210-3	733.00	94.54	157.50	575.50	0.00	94.54	480.96
002-2142-6241-4090-12210-3	834.00	105.64	177.24	656.76	0.00	105.64	551.12
002-2142-6241-5000-12210-3	787.00	96.36	163.94	623.06	0.00	96.36	526.70
002-2142-6241-4080-12210-3	860.00	103.76	177.66	682.34	0.00	103.76	578.58
002-2142-6241-4070-12210-3	719.00	92.06	153.84	565.16	0.00	92.06	473.10
002-2142-6241-4060-12210-3	754.00	95.12	159.88	594.12	0.00	95.12	499.00
002-2142-6241-5060-12210-3	743.00	97.54	161.40	581.60	0.00	97.54	484.06

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2142 Psychological Testing Services							
Object: 6241 Employee Insurance							
002-2142-6241-5080-12210-3	893.00	111.78	188.50	704.50	0.00	111.78	592.72
Total for Object: 6241	**17,410.00**	**2,218.40**	**3,714.00**	**13,696.00**	**0.00**	**2,218.40**	**11,477.60**
Total for Function: 2142	**303,103.00**	**26,590.30**	**52,353.76**	**250,749.24**	**0.00**	**26,590.34**	**224,158.90**
Function: 2152 Speech Pathology Services							
Object: 6111 Regular Salaries							
002-2152-6111-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6111-4070-12210-3	48,674.00	0.00	0.01	48,673.99	0.00	0.00	48,673.99
002-2152-6111-4080-12210-3	49,981.00	0.00	0.00	49,981.00	0.00	0.00	49,981.00
002-2152-6111-4090-12210-3	84,502.00	7,259.58	14,519.16	69,982.84	0.00	7,259.58	62,723.26
002-2152-6111-5000-12210-3	61,029.00	5,218.06	10,461.12	50,567.88	0.00	5,218.06	45,349.82
002-2152-6111-5040-12210-3	53,909.00	4,631.34	9,262.68	44,646.32	0.00	4,631.34	40,014.98
002-2152-6111-5060-12210-3	56,526.00	4,856.16	9,712.32	46,813.68	0.00	4,856.16	41,957.52
002-2152-6111-6000-12210-3	0.00	5,181.98	9,979.72	(9,979.72)	0.00	4,989.86	(14,969.58)
002-2152-6111-3000-12210-3	53,909.00	4,631.34	9,262.68	44,646.32	0.00	4,631.34	40,014.98
002-2152-6111-3010-12210-3	37,465.00	0.00	3,218.66	34,246.34	0.00	0.00	34,246.34
002-2152-6111-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6111-3020-12210-3	56,198.00	8,046.66	12,874.66	43,323.34	0.00	8,046.66	35,276.68
002-2152-6111-1050-12210-3	27,909.00	0.00	0.00	27,909.00	0.00	0.00	27,909.00
002-2152-6111-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6111-1020-12210-3	6,749.00	579.78	1,159.56	5,589.44	0.00	579.78	5,009.66
002-2152-6111-7500-12810-3	123,522.00	10,611.82	21,223.64	102,298.36	0.00	10,611.82	91,686.54
002-2152-6111-7010-12210-3	64,378.00	5,530.76	11,061.52	53,316.48	0.00	5,530.76	47,785.72
002-2152-6111-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**724,751.00**	**56,547.48**	**112,735.73**	**612,015.27**	**0.00**	**56,355.36**	**555,659.91**
Object: 6121 Substitute and Other Part-Time Tchr							
002-2152-6121-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6121-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6121-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6122 Sub and Other P-T Tchr BLDG BDGT							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2152 Speech Pathology Services							
Object: 6122 Sub and Other P-T Tchr BLDG BDGT							
002-2152-6122-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6122	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6131 Supplemental Pay							
002-2152-6131-5000-12210-3	970.00	0.00	0.00	970.00	0.00	0.00	970.00
002-2152-6131-5060-12210-3	0.00	0.00	87.50	(87.50)	0.00	0.00	(87.50)
002-2152-6131-3000-12210-3	970.00	0.00	0.00	970.00	0.00	0.00	970.00
002-2152-6131-3020-12210-3	970.00	0.00	0.00	970.00	0.00	0.00	970.00
002-2152-6131-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6131-1050-12210-3	0.00	0.00	61.25	(61.25)	0.00	0.00	(61.25)
002-2152-6131-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6131-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6131-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6131-4080-12210-3	0.00	0.00	586.25	(586.25)	0.00	0.00	(586.25)
002-2152-6131-3010-12210-3	242.00	53.12	106.24	135.76	0.00	53.12	82.64
002-2152-6131-7010-12210-3	0.00	0.00	1,907.50	(1,907.50)	0.00	0.00	(1,907.50)
002-2152-6131-4070-12210-3	0.00	0.00	297.50	(297.50)	0.00	0.00	(297.50)
002-2152-6131-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6131-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6131-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6131-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**3,152.00**	**53.12**	**3,046.24**	**105.76**	**0.00**	**53.12**	**52.64**
Object: 6211 Teachers' Retirement							
002-2152-6211-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6211-4070-12210-3	7,058.00	0.00	43.14	7,014.86	0.00	0.00	7,014.86
002-2152-6211-3010-12210-3	5,432.00	0.00	466.70	4,965.30	0.00	0.00	4,965.30
002-2152-6211-3020-12210-3	9,506.00	1,271.30	2,075.90	7,430.10	0.00	1,271.30	6,158.80
002-2152-6211-5000-12210-3	10,043.00	756.62	1,513.24	8,529.76	0.00	756.62	7,773.14
002-2152-6211-4090-12210-3	12,253.00	1,052.64	2,105.28	10,147.72	0.00	1,052.64	9,095.08
002-2152-6211-4080-12210-3	0.00	0.00	85.00	(85.00)	0.00	0.00	(85.00)
002-2152-6211-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6211-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2152 Speech Pathology Services							
Object: 6211 Teachers' Retirement							
002-2152-6211-3000-12210-3	9,259.00	776.08	1,552.16	7,706.84	0.00	776.08	6,930.76
002-2152-6211-5060-12210-3	9,497.00	815.92	1,644.53	7,852.47	0.00	815.92	7,036.55
002-2152-6211-5040-12210-3	9,118.00	776.08	1,552.16	7,565.84	0.00	776.08	6,789.76
002-2152-6211-1050-12210-3	7,817.00	0.00	8.88	7,808.12	0.00	0.00	7,808.12
002-2152-6211-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6211-7500-12810-3	20,513.00	1,762.26	3,524.52	16,988.48	0.00	1,762.26	15,226.22
002-2152-6211-1020-12210-3	1,100.00	84.06	168.12	931.88	0.00	84.06	847.82
002-2152-6211-7010-12210-3	10,552.00	906.50	2,089.59	8,462.41	0.00	906.50	7,555.91
002-2152-6211-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**112,148.00**	**8,201.46**	**16,829.22**	**95,318.78**	**0.00**	**8,201.46**	**87,117.32**
Object: 6221 Non-Teacher Retirement							
002-2152-6221-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6221-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6221-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6221-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6221-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6221-4080-12210-3	4,660.00	0.00	0.00	4,660.00	0.00	0.00	4,660.00
002-2152-6221-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6221-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6221-6000-12210-3	0.00	355.48	684.60	(684.60)	0.00	342.30	(1,026.90)
002-2152-6221-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6221-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**4,660.00**	**355.48**	**684.60**	**3,975.40**	**0.00**	**342.30**	**3,633.10**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2152-6231-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6231-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6231-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6231-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6231-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6231-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6231-6000-12210-3	0.00	321.28	618.74	(618.74)	0.00	309.38	(928.12)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2152 Speech Pathology Services							
Object: 6231 Old Age, Survivors & Disability Ins							
002-2152-6231-4080-12210-3	3,099.00	0.00	0.00	3,099.00	0.00	0.00	3,099.00
002-2152-6231-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6231-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6231-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6231-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6231-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6231-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**3,099.00**	**321.28**	**618.74**	**2,480.26**	**0.00**	**309.38**	**2,170.88**
Object: 6232 Medicare							
002-2152-6232-1050-12210-3	782.00	0.00	0.89	781.11	0.00	0.00	781.11
002-2152-6232-4070-12210-3	706.00	0.00	4.82	701.18	0.00	0.00	701.18
002-2152-6232-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6232-6000-12210-3	0.00	75.14	144.70	(144.70)	0.00	72.36	(217.06)
002-2152-6232-1020-12210-3	98.00	8.40	16.80	81.20	0.00	8.40	72.80
002-2152-6232-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6232-4080-12210-3	725.00	0.00	8.50	716.50	0.00	0.00	716.50
002-2152-6232-5040-12210-3	782.00	66.82	133.64	648.36	0.00	66.82	581.54
002-2152-6232-5060-12210-3	820.00	69.36	140.49	679.51	0.00	69.36	610.15
002-2152-6232-3000-12210-3	796.00	66.10	132.20	663.80	0.00	66.10	597.70
002-2152-6232-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6232-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6232-4090-12210-3	1,225.00	105.26	210.52	1,014.48	0.00	105.26	909.22
002-2152-6232-5000-12210-3	899.00	75.66	151.68	747.32	0.00	75.66	671.66
002-2152-6232-3020-12210-3	829.00	115.06	183.44	645.56	0.00	115.06	530.50
002-2152-6232-3010-12210-3	547.00	0.78	48.24	498.76	0.00	0.78	497.98
002-2152-6232-7010-12210-3	933.00	69.32	166.30	766.70	0.00	69.32	697.38
002-2152-6232-7500-12810-3	1,791.00	148.72	297.95	1,493.05	0.00	148.72	1,344.33
Total for Object: 6232	**10,933.00**	**800.62**	**1,640.17**	**9,292.83**	**0.00**	**797.84**	**8,494.99**
Object: 6241 Employee Insurance							
002-2152-6241-7500-12810-3	17,991.00	1,545.60	3,091.20	14,899.80	0.00	1,545.60	13,354.20
002-2152-6241-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2152 Speech Pathology Services							
Object: 6241 Employee Insurance							
002-2152-6241-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6241-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6241-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6241-4080-12210-3	17,969.00	0.00	0.00	17,969.00	0.00	0.00	17,969.00
002-2152-6241-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6241-6000-12210-3	0.00	1.22	1.22	(1.22)	0.00	1.22	(2.44)
002-2152-6241-3020-12210-3	8,413.00	722.80	1,445.60	6,967.40	0.00	722.80	6,244.60
002-2152-6241-5000-12210-3	7,572.00	1.70	3.40	7,568.60	0.00	1.70	7,566.90
002-2152-6241-4090-12210-3	22.00	1.88	3.76	18.24	0.00	1.88	16.36
002-2152-6241-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6241-3000-12210-3	8,995.00	722.80	1,445.60	7,549.40	0.00	722.80	6,826.60
002-2152-6241-5060-12210-3	8,995.00	772.80	1,545.60	7,449.40	0.00	772.80	6,676.60
002-2152-6241-5040-12210-3	8,995.00	722.80	1,445.60	7,549.40	0.00	722.80	6,826.60
002-2152-6241-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6241-1020-12210-3	841.00	0.18	0.36	840.64	0.00	0.18	840.46
002-2152-6241-7010-12210-3	8,413.00	722.80	1,445.60	6,967.40	0.00	722.80	6,244.60
Total for Object: 6241	**88,206.00**	**5,214.58**	**10,427.94**	**77,778.06**	**0.00**	**5,214.58**	**72,563.48**
Total for Function: 2152	**946,949.00**	**71,494.02**	**145,982.64**	**800,966.36**	**0.00**	**71,274.04**	**729,692.32**
Function: 2182 Visual Impaired/Vision Services							
Object: 6111 Regular Salaries							
002-2182-6111-4020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-0000-12000-1	56,853.00	0.00	0.00	56,853.00	0.00	0.00	56,853.00
002-2182-6111-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2182 Visual Impaired/Vision Services							
Object: 6111 Regular Salaries							
002-2182-6111-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-4070-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-3000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-3010-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-3020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-4060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-4080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-4090-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-5000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-5040-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-1050-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-1075-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-7010-12000-1	140,370.00	12,059.24	24,118.48	116,251.52	0.00	12,059.24	104,192.28
002-2182-6111-7010-12210-3	78,779.00	6,767.92	13,535.84	65,243.16	0.00	6,767.92	58,475.24
002-2182-6111-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**276,002.00**	**18,827.16**	**37,654.32**	**238,347.68**	**0.00**	**18,827.16**	**219,520.52**
Object: 6122 Sub and Other P-T Tchr BLDG BDGT							
002-2182-6122-3000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6122-4060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6122-4070-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6122-4080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6122-4090-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6122-5000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6122-5040-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2182 Visual Impaired/Vision Services							
Object: 6122 Sub and Other P-T Tchr BLDG BDGT							
002-2182-6122-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6122-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6122-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6122-3010-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6122-1050-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6122-1075-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6122-3020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6122-4020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6122	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6131 Supplemental Pay							
002-2182-6131-0000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6131-3000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6131-3010-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6131-1050-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6131-1075-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6131-3020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6131-4020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6131-4060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6131-4070-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6131-4080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6131-5000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6131-5040-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6131-4090-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6131-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6131-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6131-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
002-2182-6211-0000-12000-1	8,244.00	0.00	0.00	8,244.00	0.00	0.00	8,244.00
002-2182-6211-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2182 Visual Impaired/Vision Services							
Object: 6211 Teachers' Retirement							
002-2182-6211-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-1050-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-4020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-4060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-5040-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-5000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-4090-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-4080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-4070-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-1075-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-3020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-3010-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-3000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-7010-12210-3	11,423.00	981.34	1,962.68	9,460.32	0.00	981.34	8,478.98
002-2182-6211-7010-12000-1	22,872.00	1,964.92	3,929.84	18,942.16	0.00	1,964.92	16,977.24
Total for Object: 6211	**42,539.00**	**2,946.26**	**5,892.52**	**36,646.48**	**0.00**	**2,946.26**	**33,700.22**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2182 Visual Impaired/Vision Services							
Object: 6231 Old Age, Survivors & Disability Ins							
Object:							
002-2182-6231-0000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6231-4080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6231-4060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6231-4090-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6231-5000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6231-5040-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6231-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6231-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6231-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6231-4070-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6231-1050-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6231-1075-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6231-3000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6231-3010-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6231-3020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6231-4020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-2182-6232-0000-12000-1	824.00	0.00	0.00	824.00	0.00	0.00	824.00
002-2182-6232-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-4070-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-4080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-4090-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-5000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2182 Visual Impaired/Vision Services							
Object: 6232 Medicare							
002-2182-6232-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-5040-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-4060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-4020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-1050-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-7010-12000-1	2,035.00	171.82	343.64	1,691.36	0.00	171.82	1,519.54
002-2182-6232-7010-12210-3	1,142.00	98.14	196.28	945.72	0.00	98.14	847.58
002-2182-6232-3000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-3010-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-3020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-1075-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**4,001.00**	**269.96**	**539.92**	**3,461.08**	**0.00**	**269.96**	**3,191.12**
Object: 6241 Employee Insurance							
002-2182-6241-0000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-1050-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-4060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2182 Visual Impaired/Vision Services							
Object: 6241 Employee Insurance							
002-2182-6241-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-4070-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-5040-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-5000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-4090-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-4080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-1075-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-4020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-3020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-3010-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-3000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-7010-12210-3	22.00	1.88	3.76	18.24	0.00	1.88	16.36
002-2182-6241-7010-12000-1	17,409.00	1,495.60	2,991.20	14,417.80	0.00	1,495.60	12,922.20
Total for Object: 6241	**17,431.00**	**1,497.48**	**2,994.96**	**14,436.04**	**0.00**	**1,497.48**	**12,938.56**
Total for Function: 2182	**339,973.00**	**23,540.86**	**47,081.72**	**292,891.28**	**0.00**	**23,540.86**	**269,350.42**
Function: 2191 Student -- Other Support Services							
Object: 6111 Regular Salaries							
002-2191-6111-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2191 Student -- Other Support Services							
Object: 6111 Regular Salaries							
002-2191-6111-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6112 Administrator Salaries							
002-2191-6112-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2191 Student -- Other Support Services							
Object: 6112 Administrator Salaries							
002-2191-6112-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6112	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6122 Sub and Other P-T Tchr BLDG BDGT							
002-2191-6122-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6122-4080-12210-3	0.00	0.00	0.00	0.00	0.00	140.00	(140.00)
002-2191-6122-5000-12210-3	0.00	0.00	0.00	0.00	0.00	180.00	(180.00)
002-2191-6122-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6122-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6122-3000-12210-3	0.00	0.00	0.00	0.00	0.00	60.00	(60.00)
002-2191-6122-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6122-5080-12210-3	0.00	0.00	0.00	0.00	0.00	83.20	(83.20)
002-2191-6122-4020-12210-3	0.00	0.00	0.00	0.00	0.00	160.00	(160.00)
002-2191-6122-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6122-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6122-4090-12210-3	0.00	0.00	0.00	0.00	0.00	260.00	(260.00)
002-2191-6122-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6122-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6122-7500-12810-3	0.00	0.00	0.00	0.00	0.00	40.00	(40.00)
002-2191-6122-1050-12210-3	0.00	0.00	0.00	0.00	0.00	420.00	(420.00)
002-2191-6122-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6122-4070-12210-3	0.00	0.00	0.00	0.00	0.00	120.00	(120.00)
Total for Object: 6122	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,463.20**	**(1,463.20)**
Object: 6131 Supplemental Pay							
002-2191-6131-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-7500-12810-3	0.00	886.80	886.80	(886.80)	0.00	2,413.20	(3,300.00)
002-2191-6131-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2191 Student -- Other Support Services							
Object: 6131 Supplemental Pay							
002-2191-6131-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-4020-12210-3	0.00	0.00	0.00	0.00	0.00	80.00	(80.00)
002-2191-6131-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-4070-12210-3	0.00	0.00	0.00	0.00	0.00	160.00	(160.00)
002-2191-6131-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-1050-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-1075-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-3000-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-3010-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-3020-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-4020-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-4060-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-4070-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-4080-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-4090-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-5000-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-5040-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-5060-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-5080-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-6000-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**0.00**	**886.80**	**886.80**	**(886.80)**	**0.00**	**2,653.20**	**(3,540.00)**
Object: 6151 Classified Salaries Regular							
002-2191-6151-6000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2191 Student -- Other Support Services							
Object: 6211 Teachers' Retirement							
002-2191-6211-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
002-2191-6221-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6221-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2191-6231-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6231-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6231-4020-12210-3	0.00	0.00	0.00	0.00	0.00	14.88	(14.88)
002-2191-6231-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6231-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6231-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6231-4090-12210-3	0.00	0.00	0.00	0.00	0.00	16.12	(16.12)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2191 Student -- Other Support Services							
Object: 6231 Old Age, Survivors & Disability Ins							
002-2191-6231-4080-12210-3	0.00	0.00	0.00	0.00	0.00	8.68	(8.68)
002-2191-6231-7500-12810-3	0.00	54.98	54.98	(54.98)	0.00	152.10	(207.08)
002-2191-6231-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6231-5080-12210-3	0.00	0.00	0.00	0.00	0.00	5.16	(5.16)
002-2191-6231-3000-12210-3	0.00	0.00	0.00	0.00	0.00	3.72	(3.72)
002-2191-6231-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6231-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6231-5000-12210-3	0.00	0.00	0.00	0.00	0.00	11.16	(11.16)
002-2191-6231-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6231-4070-12210-3	0.00	0.00	0.00	0.00	0.00	17.36	(17.36)
002-2191-6231-1050-12210-3	0.00	0.00	0.00	0.00	0.00	26.04	(26.04)
Total for Object: 6231	**0.00**	**54.98**	**54.98**	**(54.98)**	**0.00**	**255.22**	**(310.20)**
Object: 6232 Medicare							
002-2191-6232-4070-12210-3	0.00	0.00	0.00	0.00	0.00	4.06	(4.06)
002-2191-6232-7500-12810-3	0.00	12.86	12.86	(12.86)	0.00	35.58	(48.44)
002-2191-6232-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.87	(0.87)
002-2191-6232-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6232-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6232-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6232-5080-12210-3	0.00	0.00	0.00	0.00	0.00	1.21	(1.21)
002-2191-6232-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6232-4020-12210-3	0.00	0.00	0.00	0.00	0.00	3.48	(3.48)
002-2191-6232-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6232-4080-12210-3	0.00	0.00	0.00	0.00	0.00	2.03	(2.03)
002-2191-6232-4090-12210-3	0.00	0.00	0.00	0.00	0.00	3.77	(3.77)
002-2191-6232-5000-12210-3	0.00	0.00	0.00	0.00	0.00	2.61	(2.61)
002-2191-6232-1050-12210-3	0.00	0.00	0.00	0.00	0.00	6.09	(6.09)
002-2191-6232-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6232-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6232-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6232-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2191 Student -- Other Support Services							
Object: 6232 Medicare							
002-2191-6232-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6232-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**12.86**	**12.86**	**(12.86)**	**0.00**	**59.70**	**(72.56)**
Object: 6241 Employee Insurance							
002-2191-6241-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2191	**0.00**	**954.64**	**954.64**	**(954.64)**	**0.00**	**4,431.32**	**(5,385.96)**
Function: 2212 Instruction and Curric Dev Services							
Object: 6111 Regular Salaries							
002-2212-6111-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-1075-00208-3	63,494.00	5,289.16	15,538.44	47,955.56	0.00	5,289.16	42,666.40
002-2212-6111-1050-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-1075-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-3000-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6111 Regular Salaries							
002-2212-6111-0000-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-0000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-1075-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-3000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-3010-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-3020-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-3010-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-3020-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-1050-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-5000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-5040-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-5060-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-5080-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-6000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-4020-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-4060-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-4070-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-4080-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-4090-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-0000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-0000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-0000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-5060-00208-3	17,314.00	1,487.48	4,462.44	12,851.56	0.00	1,487.48	11,364.08
002-2212-6111-5080-00208-3	18,055.00	1,551.12	4,653.36	13,401.64	0.00	1,551.12	11,850.52
002-2212-6111-6000-00208-3	15,799.00	1,357.28	4,071.84	11,727.16	0.00	1,357.28	10,369.88
002-2212-6111-3000-00208-3	39,406.00	3,319.44	9,767.62	29,638.38	0.00	3,319.44	26,318.94
002-2212-6111-3020-00208-3	29,260.00	2,464.60	7,262.72	21,997.28	0.00	2,464.60	19,532.68
002-2212-6111-3010-00208-3	28,127.00	2,370.46	6,980.26	21,146.74	0.00	2,370.46	18,776.28
002-2212-6111-1050-00208-3	69,312.00	5,754.28	16,851.34	52,460.66	0.00	5,754.28	46,706.38
002-2212-6111-4020-00208-3	16,205.00	1,392.24	4,176.72	12,028.28	0.00	1,392.24	10,636.04

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6111 Regular Salaries							
002-2212-6111-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-4080-00208-3	16,649.00	1,430.32	4,290.96	12,358.04	0.00	1,430.32	10,927.72
002-2212-6111-4090-00208-3	18,113.00	1,556.12	4,668.36	13,444.64	0.00	1,556.12	11,888.52
002-2212-6111-5000-00208-3	15,831.00	1,360.06	4,080.18	11,750.82	0.00	1,360.06	10,390.76
002-2212-6111-5040-00208-3	16,994.00	1,459.96	4,379.88	12,614.12	0.00	1,459.96	11,154.16
002-2212-6111-4060-00208-3	15,645.00	1,344.02	4,032.06	11,612.94	0.00	1,344.02	10,268.92
002-2212-6111-4070-00208-3	15,751.00	1,353.20	4,059.60	11,691.40	0.00	1,353.20	10,338.20
002-2212-6111-3010-46500-4	7,282.00	625.64	1,876.92	5,405.08	0.00	625.64	4,779.44
002-2212-6111-4090-46500-4	4,605.00	395.60	1,186.80	3,418.20	0.00	395.60	3,022.60
002-2212-6111-4070-46500-4	4,358.00	374.34	1,123.02	3,234.98	0.00	374.34	2,860.64
002-2212-6111-1050-46500-4	18,092.00	1,554.34	4,663.02	13,428.98	0.00	1,554.34	11,874.64
002-2212-6111-5000-46500-4	4,140.00	355.70	1,067.10	3,072.90	0.00	355.70	2,717.20
002-2212-6111-6000-46500-4	4,259.00	365.88	1,097.64	3,161.36	0.00	365.88	2,795.48
002-2212-6111-4020-46500-4	3,834.00	329.38	988.14	2,845.86	0.00	329.38	2,516.48
002-2212-6111-1075-46500-4	14,585.00	1,252.98	3,758.94	10,826.06	0.00	1,252.98	9,573.08
002-2212-6111-4080-46500-4	4,723.00	405.76	1,217.28	3,505.72	0.00	405.76	3,099.96
002-2212-6111-3000-46500-4	9,190.00	789.48	2,368.44	6,821.56	0.00	789.48	6,032.08
002-2212-6111-4060-46500-4	4,071.00	349.74	1,049.22	3,021.78	0.00	349.74	2,672.04
002-2212-6111-3020-46500-4	6,976.00	599.32	1,797.96	5,178.04	0.00	599.32	4,578.72
002-2212-6111-5080-46500-4	4,694.00	403.22	1,209.66	3,484.34	0.00	403.22	3,081.12
002-2212-6111-5060-46500-4	4,051.00	348.06	1,044.18	3,006.82	0.00	348.06	2,658.76
002-2212-6111-5040-46500-4	3,952.00	339.58	1,018.74	2,933.26	0.00	339.58	2,593.68
002-2212-6111-1100-00208-3	3,412.00	311.78	623.56	2,788.44	0.00	311.78	2,476.66
Total for Object: 6111	**498,179.00**	**42,290.54**	**125,366.40**	**372,812.60**	**0.00**	**42,290.54**	**330,522.06**
Object: 6112 Administrator Salaries							
002-2212-6112-4020-00208-3	8,536.00	733.34	2,200.02	6,335.98	0.00	733.34	5,602.64
002-2212-6112-4060-00208-3	8,509.00	731.00	2,193.00	6,316.00	0.00	731.00	5,585.00
002-2212-6112-4070-00208-3	8,285.00	711.78	2,135.34	6,149.66	0.00	711.78	5,437.88
002-2212-6112-4080-00208-3	9,099.00	781.72	2,345.17	6,753.83	0.00	781.72	5,972.11
002-2212-6112-4090-00208-3	9,471.00	813.68	2,441.03	7,029.97	0.00	813.68	6,216.29

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6112 Administrator Salaries							
002-2212-6112-5000-00208-3	8,511.00	731.16	2,193.48	6,317.52	0.00	731.16	5,586.36
002-2212-6112-5040-00208-3	9,146.00	785.78	2,357.34	6,788.66	0.00	785.78	6,002.88
002-2212-6112-5060-00208-3	8,867.00	761.78	2,285.34	6,581.66	0.00	761.78	5,819.88
002-2212-6112-5080-00208-3	9,965.00	856.10	2,568.30	7,396.70	0.00	856.10	6,540.60
002-2212-6112-6000-00208-3	8,239.00	707.82	2,123.46	6,115.54	0.00	707.82	5,407.72
002-2212-6112-3000-00208-3	19,809.00	1,701.82	5,105.46	14,703.54	0.00	1,701.82	13,001.72
002-2212-6112-3010-00208-3	13,737.00	1,180.18	3,540.54	10,196.46	0.00	1,180.18	9,016.28
002-2212-6112-3020-00208-3	14,325.00	1,230.72	3,692.16	10,632.84	0.00	1,230.72	9,402.12
002-2212-6112-1050-00208-3	34,309.00	2,947.50	8,842.50	25,466.50	0.00	2,947.50	22,519.00
002-2212-6112-1075-00208-3	28,457.00	2,444.80	7,334.40	21,122.60	0.00	2,444.80	18,677.80
002-2212-6112-4020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-4060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-4070-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-4080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-4090-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-5000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-5040-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-5060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-5080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-6000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-3000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-3010-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-3020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-1050-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-1075-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-1050-00238-3	19,921.00	1,711.46	5,134.38	14,786.62	0.00	1,711.46	13,075.16
002-2212-6112-1075-00238-3	15,919.00	1,367.56	4,102.68	11,816.32	0.00	1,367.56	10,448.76
002-2212-6112-3000-00238-3	11,892.00	1,021.66	3,064.98	8,827.02	0.00	1,021.66	7,805.36
002-2212-6112-3010-00238-3	8,169.00	701.84	2,105.52	6,063.48	0.00	701.84	5,361.64
002-2212-6112-5060-00238-3	4,983.00	428.12	1,284.36	3,698.64	0.00	428.12	3,270.52
002-2212-6112-5080-00238-3	5,987.00	514.34	1,543.02	4,443.98	0.00	514.34	3,929.64

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6112 Administrator Salaries							
002-2212-6112-6000-00238-3	4,890.00	420.08	1,260.24	3,629.76	0.00	420.08	3,209.68
002-2212-6112-3020-00238-3	8,169.00	701.84	2,105.52	6,063.48	0.00	701.84	5,361.64
002-2212-6112-4020-00238-3	4,913.00	422.10	1,266.30	3,646.70	0.00	422.10	3,224.60
002-2212-6112-4060-00238-3	5,053.00	434.14	1,302.42	3,750.58	0.00	434.14	3,316.44
002-2212-6112-4070-00238-3	4,820.00	414.08	1,242.24	3,577.76	0.00	414.08	3,163.68
002-2212-6112-4080-00238-3	5,765.00	495.30	1,485.90	4,279.10	0.00	495.30	3,783.80
002-2212-6112-4090-00238-3	5,590.00	480.26	1,440.78	4,149.22	0.00	480.26	3,668.96
002-2212-6112-5000-00238-3	5,275.00	453.18	1,359.54	3,915.46	0.00	453.18	3,462.28
002-2212-6112-5040-00238-3	5,357.00	460.20	1,380.60	3,976.40	0.00	460.20	3,516.20
Total for Object: 6112	**315,968.00**	**27,145.34**	**81,436.02**	**234,531.98**	**0.00**	**27,145.34**	**207,386.64**
Object: 6121 Substitute and Other Part-Time Tchr							
002-2212-6121-0000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6121-5040-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6121-5060-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6121-5080-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6121-6000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6121-3000-00208-3	0.00	280.06	280.06	(280.06)	0.00	140.03	(420.09)
002-2212-6121-3010-00208-3	0.00	56.01	56.01	(56.01)	0.00	280.06	(336.07)
002-2212-6121-3020-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6121-1050-00208-3	0.00	420.09	420.09	(420.09)	0.00	140.03	(560.12)
002-2212-6121-1075-00208-3	0.00	280.06	280.06	(280.06)	0.00	140.03	(420.09)
002-2212-6121-0000-00208-3	2,253.00	0.00	0.00	2,253.00	0.00	60.00	2,193.00
002-2212-6121-4020-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6121-4060-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6121-4070-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6121-4080-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6121-4090-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6121-5000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6121-1075-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**2,253.00**	**1,036.22**	**1,036.22**	**1,216.78**	**0.00**	**760.15**	**456.63**
Object: 6131 Supplemental Pay							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6131 Supplemental Pay							
002-2212-6131-5060-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-0000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-0000-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-0000-00208-3	69,443.00	125.00	(4,225.00)	73,668.00	0.00	125.00	73,543.00
002-2212-6131-0000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-5060-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-5080-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-6000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-1050-00238-3	557.00	47.86	143.58	413.42	0.00	47.86	365.56
002-2212-6131-1075-00238-3	462.00	39.64	118.92	343.08	0.00	39.64	303.44
002-2212-6131-3000-00238-3	322.00	27.66	82.98	239.02	0.00	27.66	211.36
002-2212-6131-3010-00238-3	223.00	19.18	57.54	165.46	0.00	19.18	146.28
002-2212-6131-3020-00238-3	232.00	19.98	59.94	172.06	0.00	19.98	152.08
002-2212-6131-5000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-5040-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-4080-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-4090-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-3020-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-4020-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-4060-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-4070-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-1050-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-1075-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-3000-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-3010-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-3020-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-3010-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-1075-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-3000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-1050-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-4090-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6131 Supplemental Pay							
002-2212-6131-5000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-5040-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-5080-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-6000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-4020-00238-3	139.00	11.90	35.70	103.30	0.00	11.90	91.40
002-2212-6131-4060-00238-3	138.00	11.88	35.64	102.36	0.00	11.88	90.48
002-2212-6131-4070-00238-3	135.00	11.56	34.68	100.32	0.00	11.56	88.76
002-2212-6131-4080-00238-3	148.00	12.72	38.16	109.84	0.00	12.72	97.12
002-2212-6131-4090-00238-3	154.00	13.20	39.60	114.40	0.00	13.20	101.20
002-2212-6131-5000-00238-3	138.00	11.90	35.70	102.30	0.00	11.90	90.40
002-2212-6131-5040-00238-3	149.00	12.76	38.28	110.72	0.00	12.76	97.96
002-2212-6131-5060-00238-3	144.00	12.36	37.08	106.92	0.00	12.36	94.56
002-2212-6131-5080-00238-3	162.00	13.92	41.76	120.24	0.00	13.92	106.32
002-2212-6131-6000-00238-3	134.00	11.48	34.44	99.56	0.00	11.48	88.08
002-2212-6131-1050-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-4080-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-4070-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-4060-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-1075-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-3000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-3010-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-3020-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-4020-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-0000-46500-4	679.00	0.00	0.00	679.00	0.00	0.00	679.00
002-2212-6131-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-1050-00234-3	7,639.00	0.00	0.00	7,639.00	0.00	0.00	7,639.00
002-2212-6131-1075-00234-3	6,426.00	0.00	0.00	6,426.00	0.00	0.00	6,426.00
002-2212-6131-3000-00234-3	786.00	0.00	0.00	786.00	0.00	0.00	786.00
002-2212-6131-3010-00234-3	551.00	0.00	0.00	551.00	0.00	0.00	551.00
002-2212-6131-3020-00234-3	603.00	0.00	0.00	603.00	0.00	0.00	603.00
002-2212-6131-4020-00208-3	3,248.00	132.30	2,664.60	583.40	0.00	132.30	451.10

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6131 Supplemental Pay							
002-2212-6131-4060-00208-3	3,337.00	136.10	872.20	2,464.80	0.00	136.10	2,328.70
002-2212-6131-4070-00208-3	3,204.00	130.04	6,110.08	(2,906.08)	0.00	130.04	(3,036.12)
002-2212-6131-4080-00208-3	3,788.00	155.26	1,910.52	1,877.48	0.00	155.26	1,722.22
002-2212-6131-4090-00208-3	3,696.00	150.58	1,701.16	1,994.84	0.00	150.58	1,844.26
002-2212-6131-5000-00208-3	3,468.00	142.08	1,584.16	1,883.84	0.00	142.08	1,741.76
002-2212-6131-5040-00208-3	3,533.00	144.36	2,538.72	994.28	0.00	144.36	849.92
002-2212-6131-5060-00208-3	3,308.00	134.28	1,268.56	2,039.44	0.00	134.28	1,905.16
002-2212-6131-5080-00208-3	4,430.00	161.18	1,122.36	3,307.64	0.00	161.18	3,146.46
002-2212-6131-6000-00208-3	3,237.00	131.76	1,963.52	1,273.48	0.00	131.76	1,141.72
002-2212-6131-3000-00208-3	9,171.00	243.50	4,338.08	4,832.92	0.00	237.80	4,595.12
002-2212-6131-3010-00208-3	6,821.00	307.36	1,141.84	5,679.16	0.00	163.40	5,515.76
002-2212-6131-3020-00208-3	6,861.00	167.33	3,070.56	3,790.44	0.00	163.40	3,627.04
002-2212-6131-1050-00208-3	11,473.00	2,306.54	15,825.58	(4,352.58)	0.00	306.54	(4,659.12)
002-2212-6131-1075-00208-3	9,258.00	245.00	11,477.50	(2,219.50)	0.00	245.00	(2,464.50)
002-2212-6131-0000-00234-3	7,763.00	0.00	0.00	7,763.00	0.00	0.00	7,763.00
002-2212-6131-1100-00208-3	3,463.00	0.00	0.00	3,463.00	0.00	0.00	3,463.00
002-2212-6131-1020-00208-3	0.00	0.00	400.00	(400.00)	0.00	0.00	(400.00)
Total for Object: 6131	**179,423.00**	**5,090.67**	**54,598.44**	**124,824.56**	**0.00**	**2,937.08**	**121,887.48**
Object: 6211 Teachers' Retirement							
002-2212-6211-4020-00208-3	4,181.00	347.88	1,367.56	2,813.44	0.00	347.88	2,465.56
002-2212-6211-0000-00234-3	1,126.00	0.00	0.00	1,126.00	0.00	0.00	1,126.00
002-2212-6211-5000-00238-3	765.00	65.72	197.16	567.84	0.00	65.72	502.12
002-2212-6211-5040-00238-3	777.00	66.72	200.16	576.84	0.00	66.72	510.12
002-2212-6211-5060-00238-3	723.00	62.08	186.24	536.76	0.00	62.08	474.68
002-2212-6211-5080-00238-3	868.00	74.58	223.74	644.26	0.00	74.58	569.68
002-2212-6211-6000-00238-3	709.00	60.94	182.82	526.18	0.00	60.94	465.24
002-2212-6211-4090-00238-3	811.00	69.64	208.92	602.08	0.00	69.64	532.44
002-2212-6211-3000-00238-3	1,724.00	148.14	444.42	1,279.58	0.00	148.14	1,131.44
002-2212-6211-3010-00238-3	1,185.00	101.76	305.28	879.72	0.00	101.76	777.96
002-2212-6211-3020-00238-3	1,185.00	101.76	305.28	879.72	0.00	101.76	777.96
002-2212-6211-4020-00238-3	712.00	61.20	183.60	528.40	0.00	61.20	467.20

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6211 Teachers' Retirement							
002-2212-6211-4060-00238-3	733.00	62.94	188.82	544.18	0.00	62.94	481.24
002-2212-6211-4070-00238-3	699.00	60.04	180.12	518.88	0.00	60.04	458.84
002-2212-6211-4080-00238-3	836.00	71.82	215.46	620.54	0.00	71.82	548.72
002-2212-6211-6000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-5080-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-5000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-5040-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-5060-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-4070-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-4080-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-4060-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-4090-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-1050-00238-3	2,889.00	248.16	744.48	2,144.52	0.00	248.16	1,896.36
002-2212-6211-1075-00238-3	2,308.00	198.30	594.90	1,713.10	0.00	198.30	1,514.80
002-2212-6211-1075-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-3000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-3010-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-3020-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-4020-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-1050-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-0000-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-0000-00208-3	9,141.00	0.00	0.00	9,141.00	0.00	0.00	9,141.00
002-2212-6211-0000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-0000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-4070-00208-3	4,072.00	338.20	1,810.51	2,261.49	0.00	338.20	1,923.29
002-2212-6211-4070-46500-4	681.00	58.54	175.62	505.38	0.00	58.54	446.84
002-2212-6211-4060-00208-3	4,108.00	340.58	1,084.62	3,023.38	0.00	340.58	2,682.80
002-2212-6211-4060-46500-4	637.00	54.68	164.04	472.96	0.00	54.68	418.28
002-2212-6211-4020-46500-4	599.00	51.50	154.50	444.50	0.00	51.50	393.00
002-2212-6211-3020-00208-3	7,520.00	594.33	2,070.66	5,449.34	0.00	593.76	4,855.58

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6211 Teachers' Retirement							
002-2212-6211-4090-00208-3	4,680.00	388.24	1,340.98	3,339.02	0.00	388.24	2,950.78
002-2212-6211-1075-00208-3	15,121.00	1,228.48	5,179.66	9,941.34	0.00	1,228.48	8,712.86
002-2212-6211-1075-46500-4	2,280.00	195.90	587.70	1,692.30	0.00	195.90	1,496.40
002-2212-6211-1050-00208-3	17,153.00	1,675.58	6,240.09	10,912.91	0.00	1,385.58	9,527.33
002-2212-6211-1050-46500-4	2,829.00	243.02	729.06	2,099.94	0.00	243.02	1,856.92
002-2212-6211-3020-46500-4	1,091.00	93.70	281.10	809.90	0.00	93.70	716.20
002-2212-6211-3010-00208-3	7,268.00	572.15	1,733.81	5,534.19	0.00	571.58	4,962.61
002-2212-6211-3010-46500-4	1,139.00	97.82	293.46	845.54	0.00	97.82	747.72
002-2212-6211-3000-00208-3	10,205.00	809.89	2,915.19	7,289.81	0.00	809.06	6,480.75
002-2212-6211-3000-46500-4	1,437.00	123.44	370.32	1,066.68	0.00	123.44	943.24
002-2212-6211-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-4080-00208-3	4,425.00	364.74	1,299.40	3,125.60	0.00	364.74	2,760.86
002-2212-6211-5000-46500-4	647.00	55.62	166.86	480.14	0.00	55.62	424.52
002-2212-6211-4090-46500-4	720.00	61.86	185.58	534.42	0.00	61.86	472.56
002-2212-6211-4080-46500-4	738.00	63.44	190.32	547.68	0.00	63.44	484.24
002-2212-6211-1050-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-1075-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-1100-00208-3	997.00	45.20	90.40	906.60	0.00	45.20	861.40
002-2212-6211-6000-00208-3	4,082.00	338.52	1,238.68	2,843.32	0.00	338.52	2,504.80
002-2212-6211-6000-46500-4	666.00	57.20	171.60	494.40	0.00	57.20	437.20
002-2212-6211-5080-00208-3	4,848.00	395.62	1,274.38	3,573.62	0.00	395.62	3,178.00
002-2212-6211-5080-46500-4	734.00	63.04	189.12	544.88	0.00	63.04	481.84
002-2212-6211-5060-00208-3	4,406.00	367.26	1,193.32	3,212.68	0.00	367.26	2,845.42
002-2212-6211-5060-46500-4	633.00	54.42	163.26	469.74	0.00	54.42	415.32
002-2212-6211-5040-00208-3	4,434.00	368.14	1,404.95	3,029.05	0.00	368.14	2,660.91
002-2212-6211-5040-46500-4	618.00	53.10	159.30	458.70	0.00	53.10	405.60
002-2212-6211-5000-00208-3	4,164.00	344.14	1,196.12	2,967.88	0.00	344.14	2,623.74
002-2212-6211-1050-00234-3	1,108.00	0.00	0.00	1,108.00	0.00	0.00	1,108.00
002-2212-6211-3000-00234-3	114.00	0.00	0.00	114.00	0.00	0.00	114.00
002-2212-6211-3010-00234-3	80.00	0.00	0.00	80.00	0.00	0.00	80.00
002-2212-6211-3020-00234-3	87.00	0.00	0.00	87.00	0.00	0.00	87.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6211 Teachers' Retirement							
002-2212-6211-4020-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-4060-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-4070-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-4080-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-4090-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-5000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-5040-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-5060-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-5080-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-6000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-1075-00234-3	932.00	0.00	0.00	932.00	0.00	0.00	932.00
002-2212-6211-1020-00208-3	0.00	0.00	58.00	(58.00)	0.00	0.00	(58.00)
Total for Object: 6211	**146,625.00**	**11,300.03**	**39,841.57**	**106,783.43**	**0.00**	**11,008.06**	**95,775.37**
Object: 6221 Non-Teacher Retirement							
002-2212-6221-5080-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6221-4090-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6221-3000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6221-1075-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6221-4060-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6221-6000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6221-3010-00208-3	0.00	0.00	13.72	(13.72)	0.00	0.00	(13.72)
002-2212-6221-4020-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6221-4070-00208-3	0.00	0.00	13.72	(13.72)	0.00	0.00	(13.72)
002-2212-6221-3020-00208-3	0.00	0.00	27.44	(27.44)	0.00	0.00	(27.44)
002-2212-6221-5060-00208-3	0.00	0.00	13.72	(13.72)	0.00	0.00	(13.72)
Total for Object: 6221	**0.00**	**0.00**	**68.60**	**(68.60)**	**0.00**	**0.00**	**(68.60)**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2212-6231-5040-00208-3	7.00	0.00	0.00	7.00	0.00	0.00	7.00
002-2212-6231-4060-00208-3	6.00	0.00	0.00	6.00	0.00	0.00	6.00
002-2212-6231-4020-00208-3	7.00	0.00	0.00	7.00	0.00	0.00	7.00
002-2212-6231-6000-00208-3	6.00	0.00	0.00	6.00	0.00	0.00	6.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6231 Old Age, Survivors & Disability Ins							
002-2212-6231-4090-00208-3	7.00	0.00	0.00	7.00	0.00	0.00	7.00
002-2212-6231-5000-00208-3	6.00	0.00	0.00	6.00	0.00	0.00	6.00
002-2212-6231-4080-00208-3	6.00	0.00	0.00	6.00	0.00	0.00	6.00
002-2212-6231-5060-00208-3	7.00	0.00	12.40	(5.40)	0.00	0.00	(5.40)
002-2212-6231-4070-00208-3	6.00	0.00	12.40	(6.40)	0.00	0.00	(6.40)
002-2212-6231-5080-00208-3	7.00	0.00	0.00	7.00	0.00	0.00	7.00
002-2212-6231-0000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6231-0000-00208-3	140.00	0.00	0.00	140.00	0.00	0.00	140.00
002-2212-6231-3020-00208-3	11.00	0.00	24.80	(13.80)	0.00	0.00	(13.80)
002-2212-6231-1050-00208-3	27.00	26.05	26.05	0.95	0.00	8.68	(7.73)
002-2212-6231-3010-00208-3	10.00	12.15	24.55	(14.55)	0.00	17.37	(31.92)
002-2212-6231-1075-00208-3	23.00	17.36	17.36	5.64	0.00	8.68	(3.04)
002-2212-6231-3000-00208-3	15.00	17.37	17.37	(2.37)	0.00	8.68	(11.05)
002-2212-6231-1050-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6231-4070-00238-3	4.00	0.00	0.00	4.00	0.00	0.00	4.00
002-2212-6231-4080-00238-3	4.00	0.00	0.00	4.00	0.00	0.00	4.00
002-2212-6231-5040-00238-3	4.00	0.00	0.00	4.00	0.00	0.00	4.00
002-2212-6231-4090-00238-3	4.00	0.00	0.00	4.00	0.00	0.00	4.00
002-2212-6231-5060-00238-3	4.00	0.00	0.00	4.00	0.00	0.00	4.00
002-2212-6231-5080-00238-3	4.00	0.00	0.00	4.00	0.00	0.00	4.00
002-2212-6231-5000-00238-3	4.00	0.00	0.00	4.00	0.00	0.00	4.00
002-2212-6231-4020-00238-3	4.00	0.00	0.00	4.00	0.00	0.00	4.00
002-2212-6231-4060-00238-3	4.00	0.00	0.00	4.00	0.00	0.00	4.00
002-2212-6231-6000-00238-3	4.00	0.00	0.00	4.00	0.00	0.00	4.00
002-2212-6231-1050-00238-3	16.00	0.00	0.00	16.00	0.00	0.00	16.00
002-2212-6231-1075-00238-3	14.00	0.00	0.00	14.00	0.00	0.00	14.00
002-2212-6231-3020-00238-3	7.00	0.00	0.00	7.00	0.00	0.00	7.00
002-2212-6231-3010-00238-3	6.00	0.00	0.00	6.00	0.00	0.00	6.00
002-2212-6231-3000-00238-3	9.00	0.00	0.00	9.00	0.00	0.00	9.00
Total for Object: 6231	**383.00**	**72.93**	**134.93**	**248.07**	**0.00**	**43.41**	**204.66**
Object: 6232 Medicare							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6232 Medicare							
002-2212-6232-3000-00208-3	992.00	78.00	276.85	715.15	0.00	75.87	639.28
002-2212-6232-1050-00208-3	1,669.00	161.57	598.25	1,070.75	0.00	128.51	942.24
002-2212-6232-4090-46500-4	67.00	5.50	16.50	50.50	0.00	5.50	45.00
002-2212-6232-0000-46500-4	10.00	0.00	0.00	10.00	0.00	0.00	10.00
002-2212-6232-4060-46500-4	59.00	4.84	14.52	44.48	0.00	4.84	39.64
002-2212-6232-4070-00238-3	72.00	6.18	18.54	53.46	0.00	6.18	47.28
002-2212-6232-4020-00238-3	73.00	6.30	18.90	54.10	0.00	6.30	47.80
002-2212-6232-3010-00238-3	122.00	10.46	31.38	90.62	0.00	10.46	80.16
002-2212-6232-3020-00238-3	122.00	10.48	31.44	90.56	0.00	10.48	80.08
002-2212-6232-4080-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-5060-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-5080-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-6000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-4090-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-5000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-5040-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-3010-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-3020-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-4020-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-4060-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-4070-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-1050-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-1075-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-3000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-4080-00238-3	86.00	7.36	22.08	63.92	0.00	7.36	56.56
002-2212-6232-0000-00208-3	1,040.00	1.82	5.46	1,034.54	0.00	1.82	1,032.72
002-2212-6232-0000-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-0000-00234-3	113.00	0.00	0.00	113.00	0.00	0.00	113.00
002-2212-6232-5080-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-6000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-5060-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6232 Medicare							
002-2212-6232-4070-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-4080-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-4090-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-5000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-5040-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-4060-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-1075-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-3000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-1050-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-3010-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-3020-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-5060-00238-3	74.00	6.38	19.14	54.86	0.00	6.38	48.48
002-2212-6232-5080-00238-3	89.00	7.64	22.92	66.08	0.00	7.64	58.44
002-2212-6232-6000-00238-3	73.00	6.24	18.72	54.28	0.00	6.24	48.04
002-2212-6232-4020-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-4090-00238-3	83.00	7.14	21.42	61.58	0.00	7.14	54.44
002-2212-6232-5000-00238-3	78.00	6.76	20.28	57.72	0.00	6.76	50.96
002-2212-6232-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-1050-00238-3	297.00	25.52	76.56	220.44	0.00	25.52	194.92
002-2212-6232-3000-46500-4	133.00	10.96	32.88	100.12	0.00	10.96	89.16
002-2212-6232-3010-46500-4	106.00	8.68	26.04	79.96	0.00	8.68	71.28
002-2212-6232-3010-00208-3	706.00	55.12	165.94	540.06	0.00	56.27	483.79
002-2212-6232-3020-46500-4	101.00	8.30	24.90	76.10	0.00	8.30	67.80
002-2212-6232-3020-00208-3	731.00	54.27	199.19	531.81	0.00	54.22	477.59
002-2212-6232-1050-46500-4	262.00	21.56	64.68	197.32	0.00	21.56	175.76
002-2212-6232-1075-46500-4	211.00	17.38	52.14	158.86	0.00	17.38	141.48
002-2212-6232-1075-00208-3	1,468.00	116.14	493.43	974.57	0.00	114.11	860.46
002-2212-6232-4090-00208-3	454.00	35.44	125.10	328.90	0.00	35.44	293.46
002-2212-6232-5000-00208-3	403.00	31.36	108.53	294.47	0.00	31.36	263.11
002-2212-6232-4020-46500-4	56.00	4.58	13.74	42.26	0.00	4.58	37.68
002-2212-6232-4020-00208-3	406.00	31.70	128.73	277.27	0.00	31.70	245.57

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6232 Medicare							
002-2212-6232-4060-00208-3	399.00	30.98	100.28	298.72	0.00	30.98	267.74
002-2212-6232-4070-46500-4	63.00	5.20	15.60	47.40	0.00	5.20	42.20
002-2212-6232-4070-00208-3	395.00	30.76	175.86	219.14	0.00	30.76	188.38
002-2212-6232-1075-00238-3	238.00	20.40	61.20	176.80	0.00	20.40	156.40
002-2212-6232-3000-00238-3	177.00	15.22	45.66	131.34	0.00	15.22	116.12
002-2212-6232-3000-00234-3	11.00	0.00	0.00	11.00	0.00	0.00	11.00
002-2212-6232-3020-00234-3	9.00	0.00	0.00	9.00	0.00	0.00	9.00
002-2212-6232-3010-00234-3	8.00	0.00	0.00	8.00	0.00	0.00	8.00
002-2212-6232-4080-46500-4	68.00	5.66	16.98	51.02	0.00	5.66	45.36
002-2212-6232-5000-46500-4	60.00	4.94	14.82	45.18	0.00	4.94	40.24
002-2212-6232-4080-00208-3	428.00	33.22	121.21	306.79	0.00	33.22	273.57
002-2212-6232-1075-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-1100-00208-3	100.00	4.52	9.04	90.96	0.00	4.52	86.44
002-2212-6232-0000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-0000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-5040-46500-4	57.00	4.70	14.10	42.90	0.00	4.70	38.20
002-2212-6232-5040-00208-3	430.00	33.50	131.70	298.30	0.00	33.50	264.80
002-2212-6232-5060-46500-4	59.00	4.82	14.46	44.54	0.00	4.82	39.72
002-2212-6232-5060-00208-3	428.00	33.44	113.59	314.41	0.00	33.44	280.97
002-2212-6232-5080-46500-4	68.00	5.60	16.80	51.20	0.00	5.60	45.60
002-2212-6232-5080-00208-3	471.00	36.08	118.19	352.81	0.00	36.08	316.73
002-2212-6232-6000-46500-4	62.00	5.06	15.18	46.82	0.00	5.06	41.76
002-2212-6232-6000-00208-3	396.00	30.82	115.77	280.23	0.00	30.82	249.41
002-2212-6232-5040-00238-3	80.00	6.86	20.58	59.42	0.00	6.86	52.56
002-2212-6232-4060-00238-3	75.00	6.48	19.44	55.56	0.00	6.48	49.08
002-2212-6232-1075-00234-3	93.00	0.00	0.00	93.00	0.00	0.00	93.00
002-2212-6232-1050-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-1050-00234-3	111.00	0.00	0.00	111.00	0.00	0.00	111.00
002-2212-6232-1020-00208-3	0.00	0.00	5.80	(5.80)	0.00	0.00	(5.80)
Total for Object: 6232	**14,442.00**	**1,065.94**	**3,794.52**	**10,647.48**	**0.00**	**1,029.82**	**9,617.66**
Object: 6241 Employee Insurance							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6241 Employee Insurance							
002-2212-6241-3010-00238-3	2.00	0.14	0.42	1.58	0.00	0.14	1.44
002-2212-6241-3020-00238-3	2.00	0.14	0.42	1.58	0.00	0.14	1.44
002-2212-6241-4020-00238-3	1.00	0.08	0.24	0.76	0.00	0.08	0.68
002-2212-6241-4060-00238-3	1.00	0.08	0.24	0.76	0.00	0.08	0.68
002-2212-6241-4070-00238-3	1.00	0.08	0.24	0.76	0.00	0.08	0.68
002-2212-6241-4090-00238-3	1.00	0.10	0.30	0.70	0.00	0.10	0.60
002-2212-6241-5000-00238-3	1.00	0.08	0.24	0.76	0.00	0.08	0.68
002-2212-6241-4080-00238-3	1.00	0.10	0.30	0.70	0.00	0.10	0.60
002-2212-6241-5040-00238-3	1.00	0.08	0.24	0.76	0.00	0.08	0.68
002-2212-6241-5060-00238-3	1.00	0.08	0.24	0.76	0.00	0.08	0.68
002-2212-6241-5080-00238-3	1.00	0.10	0.30	0.70	0.00	0.10	0.60
002-2212-6241-4090-46500-4	419.00	36.00	108.00	311.00	0.00	36.00	275.00
002-2212-6241-5000-46500-4	377.00	32.38	97.14	279.86	0.00	32.38	247.48
002-2212-6241-4080-46500-4	430.00	36.92	110.76	319.24	0.00	36.92	282.32
002-2212-6241-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6241-4070-46500-4	397.00	34.10	102.30	294.70	0.00	34.10	260.60
002-2212-6241-4060-46500-4	371.00	31.84	95.52	275.48	0.00	31.84	243.64
002-2212-6241-4020-46500-4	349.00	30.00	90.00	259.00	0.00	30.00	229.00
002-2212-6241-1075-46500-4	1,328.00	114.06	342.18	985.82	0.00	114.06	871.76
002-2212-6241-1050-46500-4	1,647.00	141.50	424.50	1,222.50	0.00	141.50	1,081.00
002-2212-6241-3020-46500-4	635.00	54.56	163.68	471.32	0.00	54.56	416.76
002-2212-6241-3010-46500-4	663.00	56.96	170.88	492.12	0.00	56.96	435.16
002-2212-6241-3000-46500-4	837.00	71.88	215.64	621.36	0.00	71.88	549.48
002-2212-6241-6000-00208-3	1,159.00	158.54	446.12	712.88	0.00	158.54	554.34
002-2212-6241-5080-00208-3	1,314.00	183.12	514.20	799.80	0.00	183.12	616.68
002-2212-6241-6000-00238-3	1.00	0.04	0.12	0.88	0.00	0.04	0.84
002-2212-6241-1050-00238-3	4.00	0.32	0.96	3.04	0.00	0.32	2.72
002-2212-6241-1075-00238-3	3.00	0.26	0.78	2.22	0.00	0.26	1.96
002-2212-6241-3000-00238-3	2.00	0.20	0.60	1.40	0.00	0.20	1.20
002-2212-6241-1050-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6241-1075-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6241 Employee Insurance							
002-2212-6241-4020-00208-3	1,136.00	160.84	450.86	685.14	0.00	160.84	524.30
002-2212-6241-4070-00208-3	1,124.00	157.14	441.06	682.94	0.00	157.14	525.80
002-2212-6241-4060-00208-3	1,128.00	157.74	442.76	685.24	0.00	157.74	527.50
002-2212-6241-5000-00208-3	1,201.00	160.80	453.54	747.46	0.00	160.80	586.66
002-2212-6241-5060-00208-3	1,204.00	170.90	478.94	725.06	0.00	170.90	554.16
002-2212-6241-5040-00208-3	1,213.00	170.60	478.54	734.46	0.00	170.60	563.86
002-2212-6241-1075-00208-3	4,089.00	568.94	1,597.90	2,491.10	0.00	568.94	1,922.16
002-2212-6241-3000-00208-3	2,661.00	368.26	1,034.86	1,626.14	0.00	368.26	1,257.88
002-2212-6241-1050-00208-3	4,329.00	623.62	1,744.86	2,584.14	0.00	623.62	1,960.52
002-2212-6241-4080-00208-3	1,293.00	170.90	482.73	810.27	0.00	170.90	639.37
002-2212-6241-3020-00208-3	1,901.00	270.56	757.98	1,143.02	0.00	270.56	872.46
002-2212-6241-4090-00208-3	1,320.00	181.54	510.51	809.49	0.00	181.54	627.95
002-2212-6241-3010-00208-3	1,914.00	262.38	738.10	1,175.90	0.00	262.38	913.52
002-2212-6241-0000-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6241-0000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6241-0000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6241-0000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6241-0000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6241-6000-46500-4	388.00	33.30	99.90	288.10	0.00	33.30	254.80
002-2212-6241-5080-46500-4	427.00	36.70	110.10	316.90	0.00	36.70	280.20
002-2212-6241-5060-46500-4	369.00	31.68	95.04	273.96	0.00	31.68	242.28
002-2212-6241-5040-46500-4	360.00	30.92	92.76	267.24	0.00	30.92	236.32
Total for Object: 6241	**36,006.00**	**4,540.56**	**12,897.00**	**23,109.00**	**0.00**	**4,540.56**	**18,568.44**
Total for Function: 2212	**1,193,279.00**	**92,542.23**	**319,173.70**	**874,105.30**	**0.00**	**89,754.96**	**784,350.34**
Function: 2213 Instructional Staff Training Srvs							
Object: 6111 Regular Salaries							
002-2213-6111-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6111-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6111-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6111-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6111-4060-46500-4	62,209.00	5,901.84	11,048.36	51,160.64	0.00	5,865.21	45,295.43

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6111 Regular Salaries							
002-2213-6111-4020-46500-4	49,904.00	4,311.86	8,623.72	41,280.28	0.00	4,273.73	37,006.55
002-2213-6111-4070-46500-4	49,421.00	4,269.32	8,538.64	40,882.36	0.00	4,232.80	36,649.56
002-2213-6111-4080-46500-4	51,339.00	4,433.80	8,867.60	42,471.40	0.00	4,397.74	38,073.66
002-2213-6111-4090-46500-4	53,969.00	4,712.22	9,424.44	44,544.56	0.00	4,671.16	39,873.40
002-2213-6111-5040-46500-4	53,509.00	4,622.82	9,245.64	44,263.36	0.00	4,582.79	39,680.57
002-2213-6111-5060-46500-4	53,581.00	4,629.46	9,258.92	44,322.08	0.00	4,588.85	39,733.23
002-2213-6111-5080-46500-4	64,236.00	5,484.86	10,511.79	53,724.21	0.00	5,442.54	48,281.67
002-2213-6111-6000-46500-4	58,669.00	5,137.76	10,275.52	48,393.48	0.00	5,102.20	43,291.28
002-2213-6111-5000-46500-4	61,545.00	5,358.96	10,717.92	50,827.08	0.00	5,324.28	45,502.80
002-2213-6111-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6111-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6111-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**558,382.00**	**48,862.90**	**96,512.55**	**461,869.45**	**0.00**	**48,481.30**	**413,388.15**
Object: 6121 Substitute and Other Part-Time Tchr							
002-2213-6121-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-1100-42701-4	5,000.00	0.00	0.00	5,000.00	0.00	140.03	4,859.97
002-2213-6121-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4070-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4090-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-0000-12210-3	10,391.00	0.00	0.00	10,391.00	0.00	0.00	10,391.00
002-2213-6121-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2213-6121-3020-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-1050-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4080-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5060-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5040-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-1075-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-1050-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3010-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-1050-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-1075-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2213-6121-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-6000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-1050-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-1075-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3010-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-1075-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3010-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-1050-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4070-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4090-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5040-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2213-6121-6000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-7500-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-7510-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-0000-00234-3	1,889.00	0.00	0.00	1,889.00	0.00	0.00	1,889.00
002-2213-6121-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3020-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-0000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4070-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-7500-12810-3	0.00	37.34	37.34	(37.34)	0.00	0.00	(37.34)
Total for Object: 6121	**17,280.00**	**37.34**	**37.34**	**17,242.66**	**0.00**	**140.03**	**17,102.63**
Object: 6131 Supplemental Pay							
002-2213-6131-5060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-7500-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5080-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-6000-09010-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4060-09010-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4070-09010-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4080-09010-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4090-09010-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5000-09010-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5040-09010-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5060-09010-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5080-09010-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-1100-42701-4	5,000.00	2,981.25	5,056.25	(56.25)	0.00	437.50	(493.75)
002-2213-6131-4080-00208-3	970.00	0.00	0.00	970.00	0.00	0.00	970.00
002-2213-6131-4090-00208-3	2,910.00	0.00	0.00	2,910.00	0.00	0.00	2,910.00
002-2213-6131-5000-00208-3	970.00	0.00	0.00	970.00	0.00	0.00	970.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6131 Supplemental Pay							
002-2213-6131-1075-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-1050-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4080-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5060-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-0000-12210-3	26,167.00	0.00	0.00	26,167.00	0.00	0.00	26,167.00
002-2213-6131-5040-00208-3	970.00	0.00	0.00	970.00	0.00	0.00	970.00
002-2213-6131-5060-00208-3	4,365.00	0.00	0.00	4,365.00	0.00	0.00	4,365.00
002-2213-6131-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-7510-00208-3	2,425.00	0.00	0.00	2,425.00	0.00	0.00	2,425.00
002-2213-6131-1100-00208-3	1,455.00	0.00	0.00	1,455.00	0.00	0.00	1,455.00
002-2213-6131-7500-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5080-00208-3	2,425.00	0.00	0.00	2,425.00	0.00	0.00	2,425.00
002-2213-6131-6000-00208-3	970.00	0.00	0.00	970.00	0.00	0.00	970.00
002-2213-6131-1020-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-0000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-0000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-0000-00222-3	9,436.00	0.00	0.00	9,436.00	0.00	0.00	9,436.00
002-2213-6131-0000-45100-4	1,237.00	0.00	0.00	1,237.00	0.00	0.00	1,237.00
002-2213-6131-0000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4070-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-6000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6131 Supplemental Pay							
002-2213-6131-1050-12210-3	0.00	0.00	1,006.25	(1,006.25)	0.00	397.50	(1,403.75)
002-2213-6131-1075-12210-3	0.00	375.00	375.00	(375.00)	0.00	285.00	(660.00)
002-2213-6131-3000-12210-3	0.00	320.75	320.75	(320.75)	0.00	143.75	(464.50)
002-2213-6131-7010-00208-3	970.00	0.00	0.00	970.00	0.00	0.00	970.00
002-2213-6131-3020-00208-3	2,910.00	0.00	0.00	2,910.00	0.00	0.00	2,910.00
002-2213-6131-4020-00208-3	1,455.00	0.00	0.00	1,455.00	0.00	0.00	1,455.00
002-2213-6131-4060-00208-3	1,940.00	0.00	0.00	1,940.00	0.00	0.00	1,940.00
002-2213-6131-4070-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4020-09010-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-1050-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-7010-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-1020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-7010-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-3020-12210-3	0.00	50.00	750.00	(750.00)	0.00	431.25	(1,181.25)
002-2213-6131-7500-12810-3	0.00	2,066.75	2,629.25	(2,629.25)	0.00	50.00	(2,679.25)
002-2213-6131-4090-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5040-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-3010-12210-3	0.00	0.00	1,225.00	(1,225.00)	0.00	0.00	(1,225.00)
002-2213-6131-4070-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-1050-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-1075-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-3000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-3010-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-3020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6131 Supplemental Pay							
002-2213-6131-4060-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-1020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-1050-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-1075-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-3000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4090-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5040-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-6000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5080-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-6000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-7510-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-7500-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4020-46200-4	291.00	16.00	32.00	259.00	0.00	16.00	243.00
002-2213-6131-4060-46200-4	289.00	15.38	30.76	258.24	0.00	1,215.38	(957.14)
002-2213-6131-4070-46200-4	292.00	15.32	30.64	261.36	0.00	15.32	246.04
002-2213-6131-4080-46200-4	300.00	15.14	30.28	269.72	0.00	15.14	254.58
002-2213-6131-4090-46200-4	341.00	17.24	34.48	306.52	0.00	17.24	289.28
002-2213-6131-5000-46200-4	281.00	14.56	29.12	251.88	0.00	1,014.56	(762.68)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6131 Supplemental Pay							
002-2213-6131-5040-46200-4	320.00	16.80	33.60	286.40	0.00	16.80	269.60
002-2213-6131-5080-46200-4	336.00	17.76	35.52	300.48	0.00	17.76	282.72
002-2213-6131-6000-46200-4	298.00	14.92	29.84	268.16	0.00	14.92	253.24
002-2213-6131-3000-46200-4	528.00	84.40	112.54	415.46	0.00	56.26	359.20
002-2213-6131-3010-46200-4	391.00	59.20	78.94	312.06	0.00	39.46	272.60
002-2213-6131-3020-46200-4	411.00	64.81	86.41	324.59	0.00	43.20	281.39
002-2213-6131-1050-46200-4	977.00	152.16	202.88	774.12	0.00	101.44	672.68
002-2213-6131-1075-46200-4	815.00	131.55	175.39	639.61	0.00	87.72	551.89
002-2213-6131-4020-12210-3	0.00	0.00	3,325.00	(3,325.00)	0.00	0.00	(3,325.00)
002-2213-6131-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4080-12210-3	0.00	0.00	1,225.00	(1,225.00)	0.00	0.00	(1,225.00)
002-2213-6131-4090-12210-3	0.00	0.00	1,400.00	(1,400.00)	0.00	0.00	(1,400.00)
002-2213-6131-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5060-12210-3	0.00	0.00	700.00	(700.00)	0.00	0.00	(700.00)
002-2213-6131-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-3010-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-3020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4070-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5000-00000-3	0.00	0.00	410.00	(410.00)	0.00	0.00	(410.00)
002-2213-6131-6000-00000-3	0.00	0.00	410.00	(410.00)	0.00	0.00	(410.00)
002-2213-6131-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4070-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-1050-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-1075-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-3000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6131 Supplemental Pay							
002-2213-6131-3010-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-3020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4080-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4090-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5040-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5060-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5080-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-6000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-1100-42301-4	728.00	0.00	0.00	728.00	0.00	0.00	728.00
002-2213-6131-7500-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-7510-42301-4	1,213.00	0.00	0.00	1,213.00	0.00	0.00	1,213.00
002-2213-6131-1020-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-7010-42301-4	485.00	0.00	0.00	485.00	0.00	0.00	485.00
002-2213-6131-5060-42301-4	2,183.00	0.00	0.00	2,183.00	0.00	0.00	2,183.00
002-2213-6131-5080-42301-4	1,213.00	0.00	0.00	1,213.00	0.00	0.00	1,213.00
002-2213-6131-6000-42301-4	485.00	0.00	0.00	485.00	0.00	0.00	485.00
002-2213-6131-0000-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-1050-42301-4	4,722.00	0.00	0.00	4,722.00	0.00	0.00	4,722.00
002-2213-6131-1075-42301-4	4,399.00	0.00	0.00	4,399.00	0.00	0.00	4,399.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6131 Supplemental Pay							
002-2213-6131-3000-42301-4	2,273.00	0.00	0.00	2,273.00	0.00	0.00	2,273.00
002-2213-6131-3010-42301-4	2,780.00	0.00	0.00	2,780.00	0.00	0.00	2,780.00
002-2213-6131-3020-42301-4	1,710.00	0.00	0.00	1,710.00	0.00	0.00	1,710.00
002-2213-6131-4020-42301-4	728.00	0.00	0.00	728.00	0.00	0.00	728.00
002-2213-6131-4060-42301-4	970.00	0.00	0.00	970.00	0.00	0.00	970.00
002-2213-6131-4070-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4080-42301-4	485.00	0.00	0.00	485.00	0.00	0.00	485.00
002-2213-6131-4090-42301-4	1,455.00	0.00	0.00	1,455.00	0.00	0.00	1,455.00
002-2213-6131-5000-42301-4	485.00	0.00	0.00	485.00	0.00	0.00	485.00
002-2213-6131-5040-42301-4	485.00	0.00	0.00	485.00	0.00	0.00	485.00
002-2213-6131-1050-00208-3	6,305.00	0.00	0.00	6,305.00	0.00	0.00	6,305.00
002-2213-6131-1075-00208-3	5,820.00	0.00	0.00	5,820.00	0.00	0.00	5,820.00
002-2213-6131-3000-00208-3	3,395.00	0.00	0.00	3,395.00	0.00	0.00	3,395.00
002-2213-6131-3010-00208-3	4,608.00	0.00	0.00	4,608.00	0.00	0.00	4,608.00
002-2213-6131-5060-46200-4	329.00	17.04	34.08	294.92	0.00	979.54	(684.62)
002-2213-6131-4020-00000-3	0.00	0.00	410.00	(410.00)	0.00	0.00	(410.00)
002-2213-6131-4060-00000-3	0.00	0.00	410.00	(410.00)	0.00	0.00	(410.00)
002-2213-6131-4070-00000-3	0.00	0.00	404.00	(404.00)	0.00	0.00	(404.00)
002-2213-6131-4080-00000-3	0.00	0.00	410.00	(410.00)	0.00	0.00	(410.00)
002-2213-6131-4090-00000-3	0.00	0.00	410.00	(410.00)	0.00	0.00	(410.00)
002-2213-6131-5040-00000-3	0.00	0.00	410.00	(410.00)	0.00	0.00	(410.00)
002-2213-6131-5060-00000-3	0.00	0.00	415.00	(415.00)	0.00	0.00	(415.00)
002-2213-6131-1020-00000-3	0.00	0.00	410.00	(410.00)	0.00	0.00	(410.00)
002-2213-6131-1050-00000-3	0.00	0.00	405.40	(405.40)	0.00	0.00	(405.40)
002-2213-6131-1075-00000-3	0.00	0.00	415.00	(415.00)	0.00	0.00	(415.00)
002-2213-6131-1100-00000-3	0.00	0.00	410.00	(410.00)	0.00	0.00	(410.00)
002-2213-6131-3000-00000-3	0.00	0.00	410.00	(410.00)	0.00	0.00	(410.00)
002-2213-6131-3010-00000-3	0.00	0.00	405.00	(405.00)	0.00	0.00	(405.00)
002-2213-6131-3020-00000-3	0.00	0.00	410.00	(410.00)	0.00	0.00	(410.00)
002-2213-6131-4020-34200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4060-34200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6131 Supplemental Pay							
002-2213-6131-4070-34200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4080-34200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4090-34200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5000-34200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5040-34200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5060-34200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5080-34200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-6000-34200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-7010-09010-4	0.00	0.00	100.00	(100.00)	0.00	0.00	(100.00)
002-2213-6131-5080-00000-3	0.00	0.00	410.00	(410.00)	0.00	0.00	(410.00)
002-2213-6131-7010-00000-3	0.00	0.00	410.00	(410.00)	0.00	0.00	(410.00)
002-2213-6131-7500-00000-3	0.00	0.00	410.00	(410.00)	0.00	0.00	(410.00)
002-2213-6131-7510-00000-3	0.00	0.00	410.00	(410.00)	0.00	0.00	(410.00)
002-2213-6131-4080-42209-4	0.00	1,000.00	1,000.00	(1,000.00)	0.00	0.00	(1,000.00)
002-2213-6131-4070-42209-4	0.00	2,000.00	2,000.00	(2,000.00)	0.00	0.00	(2,000.00)
002-2213-6131-6000-42209-4	0.00	3,000.00	3,000.00	(3,000.00)	0.00	0.00	(3,000.00)
002-2213-6131-4020-42209-4	0.00	1,000.00	1,000.00	(1,000.00)	0.00	0.00	(1,000.00)
002-2213-6131-5040-42209-4	0.00	1,000.00	1,000.00	(1,000.00)	0.00	0.00	(1,000.00)
Total for Object: 6131	**119,701.00**	**14,446.03**	**35,283.38**	**84,417.62**	**0.00**	**5,395.74**	**79,021.88**
Object: 6211 Teachers' Retirement							
002-2213-6211-5060-00208-3	633.00	0.00	0.00	633.00	0.00	0.00	633.00
002-2213-6211-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4020-00000-3	0.00	0.00	52.53	(52.53)	0.00	0.00	(52.53)
002-2213-6211-4080-00000-3	0.00	0.00	52.53	(52.53)	0.00	0.00	(52.53)
002-2213-6211-5080-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1075-46200-4	118.00	19.08	25.42	92.58	0.00	12.72	79.86
002-2213-6211-1050-46200-4	142.00	22.07	29.43	112.57	0.00	14.72	97.85
002-2213-6211-5040-00000-3	0.00	0.00	52.53	(52.53)	0.00	0.00	(52.53)
002-2213-6211-0000-12210-3	3,794.00	0.00	0.00	3,794.00	0.00	0.00	3,794.00
002-2213-6211-4020-46500-4	7,626.00	702.72	1,405.44	6,220.56	0.00	697.19	5,523.37
002-2213-6211-4080-46500-4	7,810.00	715.98	1,431.96	6,378.04	0.00	710.75	5,667.29

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6211 Teachers' Retirement							
002-2213-6211-4090-46500-4	7,966.00	764.96	1,507.56	6,458.44	0.00	759.01	5,699.43
002-2213-6211-5000-46500-4	9,302.00	871.92	1,743.84	7,558.16	0.00	866.89	6,691.27
002-2213-6211-5040-46500-4	7,895.00	728.20	1,456.40	6,438.60	0.00	722.39	5,716.21
002-2213-6211-5060-46500-4	8,168.00	752.30	1,504.60	6,663.40	0.00	746.43	5,916.97
002-2213-6211-5080-46500-4	9,458.00	899.74	1,710.72	7,747.28	0.00	893.60	6,853.68
002-2213-6211-1100-42701-4	725.00	337.68	638.56	86.44	0.00	58.00	28.44
002-2213-6211-3020-00208-3	422.00	0.00	0.00	422.00	0.00	0.00	422.00
002-2213-6211-5060-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4070-46500-4	7,551.00	694.20	1,388.40	6,162.60	0.00	688.91	5,473.69
002-2213-6211-3000-00208-3	492.00	0.00	0.00	492.00	0.00	0.00	492.00
002-2213-6211-4020-00208-3	211.00	0.00	0.00	211.00	0.00	0.00	211.00
002-2213-6211-3000-12210-3	0.00	46.52	46.52	(46.52)	0.00	20.85	(67.37)
002-2213-6211-4080-00208-3	141.00	0.00	0.00	141.00	0.00	0.00	141.00
002-2213-6211-4080-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1075-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1075-12210-3	0.00	54.38	54.38	(54.38)	0.00	26.83	(81.21)
002-2213-6211-4060-46500-4	9,389.00	710.62	1,421.24	7,967.76	0.00	705.30	7,262.46
002-2213-6211-6000-46500-4	8,888.00	841.06	1,682.12	7,205.88	0.00	835.90	6,369.98
002-2213-6211-6000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-0000-00222-3	1,368.00	0.00	0.00	1,368.00	0.00	0.00	1,368.00
002-2213-6211-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-0000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-0000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1075-00208-3	844.00	0.00	0.00	844.00	0.00	0.00	844.00
002-2213-6211-3000-46200-4	77.00	12.24	16.32	60.68	0.00	8.16	52.52
002-2213-6211-5040-00208-3	141.00	0.00	0.00	141.00	0.00	0.00	141.00
002-2213-6211-4090-00208-3	422.00	0.00	0.00	422.00	0.00	0.00	422.00
002-2213-6211-4060-00208-3	281.00	0.00	0.00	281.00	0.00	0.00	281.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6211 Teachers' Retirement							
002-2213-6211-3010-00208-3	668.00	0.00	0.00	668.00	0.00	0.00	668.00
002-2213-6211-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1050-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1075-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-7010-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5080-00208-3	352.00	0.00	0.00	352.00	0.00	0.00	352.00
002-2213-6211-7510-00208-3	352.00	0.00	0.00	352.00	0.00	0.00	352.00
002-2213-6211-5000-00208-3	141.00	0.00	0.00	141.00	0.00	0.00	141.00
002-2213-6211-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4070-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1050-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4060-00000-3	0.00	0.00	52.53	(52.53)	0.00	0.00	(52.53)
002-2213-6211-4070-00000-3	0.00	0.00	51.26	(51.26)	0.00	0.00	(51.26)
002-2213-6211-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5080-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-0000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6211 Teachers' Retirement							
002-2213-6211-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5040-34200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1100-42301-4	105.00	0.00	0.00	105.00	0.00	0.00	105.00
002-2213-6211-3010-46200-4	57.00	8.58	11.44	45.56	0.00	5.72	39.84
002-2213-6211-3020-46200-4	60.00	9.39	12.53	47.47	0.00	6.26	41.21
002-2213-6211-0000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4060-46200-4	42.00	2.22	4.44	37.56	0.00	176.22	(138.66)
002-2213-6211-5000-46200-4	41.00	2.12	4.24	36.76	0.00	147.12	(110.36)
002-2213-6211-5040-46200-4	46.00	2.44	4.88	41.12	0.00	2.44	38.68
002-2213-6211-5060-46200-4	48.00	2.48	4.96	43.04	0.00	142.04	(99.00)
002-2213-6211-5080-46200-4	49.00	2.58	5.16	43.84	0.00	2.58	41.26
002-2213-6211-4070-46200-4	42.00	2.20	4.40	37.60	0.00	2.20	35.40
002-2213-6211-4080-46200-4	44.00	2.20	4.40	39.60	0.00	2.20	37.40
002-2213-6211-4090-46200-4	49.00	2.50	5.00	44.00	0.00	2.50	41.50
002-2213-6211-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-3020-12210-3	0.00	7.25	7.25	(7.25)	0.00	62.54	(69.79)
002-2213-6211-4020-12210-3	0.00	0.00	482.13	(482.13)	0.00	0.00	(482.13)
002-2213-6211-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4090-12210-3	0.00	0.00	203.00	(203.00)	0.00	0.00	(203.00)
002-2213-6211-4080-12210-3	0.00	0.00	177.63	(177.63)	0.00	0.00	(177.63)
002-2213-6211-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1075-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-7500-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-7510-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-3000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-3010-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6211 Teachers' Retirement							
002-2213-6211-3020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1050-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-7500-12810-3	0.00	299.69	381.25	(381.25)	0.00	7.26	(388.51)
002-2213-6211-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1075-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1050-12210-3	0.00	0.00	145.90	(145.90)	0.00	57.65	(203.55)
002-2213-6211-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1050-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-3000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-3010-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-3020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4060-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4070-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4080-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4090-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1050-00208-3	914.00	0.00	0.00	914.00	0.00	0.00	914.00
002-2213-6211-5000-00000-3	0.00	0.00	48.84	(48.84)	0.00	0.00	(48.84)
002-2213-6211-6000-00000-3	0.00	0.00	52.53	(52.53)	0.00	0.00	(52.53)
002-2213-6211-5040-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5060-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-7010-42301-4	70.00	0.00	0.00	70.00	0.00	0.00	70.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6211 Teachers' Retirement							
002-2213-6211-7500-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5040-42301-4	70.00	0.00	0.00	70.00	0.00	0.00	70.00
002-2213-6211-7010-00208-3	141.00	0.00	0.00	141.00	0.00	0.00	141.00
002-2213-6211-6000-00208-3	141.00	0.00	0.00	141.00	0.00	0.00	141.00
002-2213-6211-5060-42301-4	316.00	0.00	0.00	316.00	0.00	0.00	316.00
002-2213-6211-4090-42301-4	211.00	0.00	0.00	211.00	0.00	0.00	211.00
002-2213-6211-4020-42301-4	105.00	0.00	0.00	105.00	0.00	0.00	105.00
002-2213-6211-1020-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5080-42301-4	176.00	0.00	0.00	176.00	0.00	0.00	176.00
002-2213-6211-5000-42301-4	70.00	0.00	0.00	70.00	0.00	0.00	70.00
002-2213-6211-4080-42301-4	70.00	0.00	0.00	70.00	0.00	0.00	70.00
002-2213-6211-1075-42301-4	638.00	0.00	0.00	638.00	0.00	0.00	638.00
002-2213-6211-4060-42301-4	141.00	0.00	0.00	141.00	0.00	0.00	141.00
002-2213-6211-3000-42301-4	330.00	0.00	0.00	330.00	0.00	0.00	330.00
002-2213-6211-4070-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-7510-42301-4	176.00	0.00	0.00	176.00	0.00	0.00	176.00
002-2213-6211-7010-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-3010-42301-4	403.00	0.00	0.00	403.00	0.00	0.00	403.00
002-2213-6211-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-6000-46200-4	43.00	2.16	4.32	38.68	0.00	2.16	36.52
002-2213-6211-4020-46200-4	42.00	2.32	4.64	37.36	0.00	2.32	35.04
002-2213-6211-1050-42301-4	685.00	0.00	0.00	685.00	0.00	0.00	685.00
002-2213-6211-6000-42301-4	70.00	0.00	0.00	70.00	0.00	0.00	70.00
002-2213-6211-3020-42301-4	248.00	0.00	0.00	248.00	0.00	0.00	248.00
002-2213-6211-6000-42209-4	0.00	435.00	435.00	(435.00)	0.00	0.00	(435.00)
002-2213-6211-4020-42209-4	0.00	145.00	145.00	(145.00)	0.00	0.00	(145.00)
002-2213-6211-4070-42209-4	0.00	290.00	290.00	(290.00)	0.00	0.00	(290.00)
002-2213-6211-4080-42209-4	0.00	145.00	145.00	(145.00)	0.00	0.00	(145.00)
002-2213-6211-5040-42209-4	0.00	145.00	145.00	(145.00)	0.00	0.00	(145.00)
002-2213-6211-7010-09010-4	0.00	0.00	14.50	(14.50)	0.00	0.00	(14.50)
002-2213-6211-5000-09010-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6211 Teachers' Retirement							
002-2213-6211-4080-09010-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5060-09010-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4060-34200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5080-34200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4060-09010-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4080-34200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5000-34200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4020-09010-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5060-34200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4020-34200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1100-00208-3	211.00	0.00	0.00	211.00	0.00	0.00	211.00
002-2213-6211-4090-34200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4070-34200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-6000-34200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5040-09010-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4090-09010-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-6000-09010-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5080-09010-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-7510-00000-3	0.00	0.00	51.93	(51.93)	0.00	0.00	(51.93)
002-2213-6211-7500-00000-3	0.00	0.00	52.53	(52.53)	0.00	0.00	(52.53)
002-2213-6211-7010-00000-3	0.00	0.00	52.53	(52.53)	0.00	0.00	(52.53)
002-2213-6211-5080-00000-3	0.00	0.00	52.53	(52.53)	0.00	0.00	(52.53)
002-2213-6211-5060-00000-3	0.00	0.00	53.25	(53.25)	0.00	0.00	(53.25)
002-2213-6211-4090-00000-3	0.00	0.00	52.53	(52.53)	0.00	0.00	(52.53)
002-2213-6211-3020-00000-3	0.00	0.00	52.53	(52.53)	0.00	0.00	(52.53)
002-2213-6211-3010-00000-3	0.00	0.00	51.70	(51.70)	0.00	0.00	(51.70)
002-2213-6211-3000-00000-3	0.00	0.00	52.53	(52.53)	0.00	0.00	(52.53)
002-2213-6211-1100-00000-3	0.00	0.00	52.53	(52.53)	0.00	0.00	(52.53)
002-2213-6211-1075-00000-3	0.00	0.00	53.25	(53.25)	0.00	0.00	(53.25)
002-2213-6211-1050-00000-3	0.00	0.00	51.96	(51.96)	0.00	0.00	(51.96)
002-2213-6211-1020-00000-3	0.00	0.00	52.43	(52.43)	0.00	0.00	(52.43)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6211 Teachers' Retirement							
002-2213-6211-4070-09010-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**101,231.00**	**9,681.80**	**19,749.96**	**81,481.04**	**0.00**	**8,388.86**	**73,092.18**
Object: 6221 Non-Teacher Retirement							
002-2213-6221-3020-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-1100-42701-4	0.00	21.44	21.44	(21.44)	0.00	2.57	(24.01)
002-2213-6221-0000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-3000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-1050-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-1020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-7010-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-7010-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5080-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4070-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4090-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5040-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-6000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4080-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4080-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4090-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4070-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-1020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-7500-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-1075-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6221 Non-Teacher Retirement							
002-2213-6221-4060-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-3000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-3010-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-3020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-1075-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-1050-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-7500-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-1050-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-1075-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-3000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-3010-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-3020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5040-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-6000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4090-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-1075-12210-3	0.00	0.00	0.00	0.00	0.00	6.86	(6.86)
002-2213-6221-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-3010-12210-3	0.00	0.00	84.04	(84.04)	0.00	0.00	(84.04)
002-2213-6221-3020-12210-3	0.00	0.00	48.02	(48.02)	0.00	0.00	(48.02)
002-2213-6221-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6221 Non-Teacher Retirement							
002-2213-6221-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5060-12210-3	0.00	0.00	48.02	(48.02)	0.00	0.00	(48.02)
002-2213-6221-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-3010-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-6000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5060-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5040-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4080-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-1075-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-1020-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-7010-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4070-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4090-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-3010-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-7510-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-7510-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5060-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-1075-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-3000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-3010-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-3020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4070-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6221 Non-Teacher Retirement							
002-2213-6221-4080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-1050-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5040-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-3010-00000-3	0.00	0.00	3.40	(3.40)	0.00	0.00	(3.40)
002-2213-6221-3000-00000-3	0.00	0.00	3.40	(3.40)	0.00	0.00	(3.40)
002-2213-6221-1100-00000-3	0.00	0.00	3.40	(3.40)	0.00	0.00	(3.40)
002-2213-6221-1075-00000-3	0.00	0.00	3.40	(3.40)	0.00	0.00	(3.40)
002-2213-6221-1050-00000-3	0.00	0.00	3.46	(3.46)	0.00	0.00	(3.46)
002-2213-6221-1020-00000-3	0.00	0.00	3.40	(3.40)	0.00	0.00	(3.40)
002-2213-6221-6000-00000-3	0.00	0.00	3.40	(3.40)	0.00	0.00	(3.40)
002-2213-6221-5000-00000-3	0.00	0.00	3.64	(3.64)	0.00	0.00	(3.64)
002-2213-6221-4090-09010-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-3020-00000-3	0.00	0.00	3.40	(3.40)	0.00	0.00	(3.40)
002-2213-6221-7510-00000-3	0.00	0.00	3.46	(3.46)	0.00	0.00	(3.46)
002-2213-6221-7500-00000-3	0.00	0.00	3.40	(3.40)	0.00	0.00	(3.40)
002-2213-6221-7010-00000-3	0.00	0.00	3.40	(3.40)	0.00	0.00	(3.40)
002-2213-6221-5080-00000-3	0.00	0.00	3.40	(3.40)	0.00	0.00	(3.40)
002-2213-6221-5060-00000-3	0.00	0.00	3.40	(3.40)	0.00	0.00	(3.40)
002-2213-6221-5040-00000-3	0.00	0.00	3.40	(3.40)	0.00	0.00	(3.40)
002-2213-6221-4090-00000-3	0.00	0.00	3.40	(3.40)	0.00	0.00	(3.40)
002-2213-6221-4080-00000-3	0.00	0.00	3.40	(3.40)	0.00	0.00	(3.40)
002-2213-6221-4070-00000-3	0.00	0.00	3.46	(3.46)	0.00	0.00	(3.46)
002-2213-6221-4060-00000-3	0.00	0.00	3.40	(3.40)	0.00	0.00	(3.40)
002-2213-6221-4020-00000-3	0.00	0.00	3.40	(3.40)	0.00	0.00	(3.40)
002-2213-6221-7010-09010-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5060-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**21.44**	**269.94**	**(269.94)**	**0.00**	**9.43**	**(279.37)**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2213-6231-7500-12810-3	0.00	2.32	2.32	(2.32)	0.00	0.00	(2.32)
002-2213-6231-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3020-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6231 Old Age, Survivors & Disability Ins							
002-2213-6231-1050-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1100-42701-4	310.00	40.46	40.46	269.54	0.00	11.01	258.53
002-2213-6231-4090-00000-3	0.00	0.00	3.10	(3.10)	0.00	0.00	(3.10)
002-2213-6231-4080-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5060-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-0000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-0000-12210-3	644.00	0.00	0.00	644.00	0.00	0.00	644.00
002-2213-6231-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1075-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3020-12210-3	0.00	0.00	43.40	(43.40)	0.00	0.00	(43.40)
002-2213-6231-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1050-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1075-12210-3	0.00	0.00	0.00	0.00	0.00	6.20	(6.20)
002-2213-6231-3010-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-0000-00234-3	117.00	0.00	0.00	117.00	0.00	0.00	117.00
002-2213-6231-1050-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1075-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6231 Old Age, Survivors & Disability Ins							
002-2213-6231-3000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3010-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1075-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1075-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-0000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-7010-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4080-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-7010-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4060-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3020-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3010-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1075-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4090-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5040-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1050-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-6000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-0000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1075-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5060-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5080-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-7500-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6231 Old Age, Survivors & Disability Ins							
002-2213-6231-5060-12210-3	0.00	0.00	43.40	(43.40)	0.00	0.00	(43.40)
002-2213-6231-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3010-12210-3	0.00	0.00	75.95	(75.95)	0.00	0.00	(75.95)
002-2213-6231-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1050-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1075-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3010-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4070-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4090-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5040-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-6000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3010-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4070-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6231 Old Age, Survivors & Disability Ins							
002-2213-6231-4080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-7500-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4090-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4070-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4080-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4060-46500-4	0.00	86.30	133.13	(133.13)	0.00	86.30	(219.43)
002-2213-6231-6000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5040-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-6000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1050-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1050-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4070-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4090-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5040-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3010-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5040-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3020-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1020-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-7510-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-7510-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4080-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6231 Old Age, Survivors & Disability Ins							
002-2213-6231-5060-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3010-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4090-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-7010-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4070-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1075-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5060-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4090-09010-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-7010-09010-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5040-00000-3	0.00	0.00	3.10	(3.10)	0.00	0.00	(3.10)
002-2213-6231-4080-00000-3	0.00	0.00	3.10	(3.10)	0.00	0.00	(3.10)
002-2213-6231-4070-00000-3	0.00	0.00	3.10	(3.10)	0.00	0.00	(3.10)
002-2213-6231-4060-00000-3	0.00	0.00	3.10	(3.10)	0.00	0.00	(3.10)
002-2213-6231-4020-00000-3	0.00	0.00	3.10	(3.10)	0.00	0.00	(3.10)
002-2213-6231-3020-00000-3	0.00	0.00	3.10	(3.10)	0.00	0.00	(3.10)
002-2213-6231-3010-00000-3	0.00	0.00	3.10	(3.10)	0.00	0.00	(3.10)
002-2213-6231-3000-00000-3	0.00	0.00	3.10	(3.10)	0.00	0.00	(3.10)
002-2213-6231-1100-00000-3	0.00	0.00	3.10	(3.10)	0.00	0.00	(3.10)
002-2213-6231-1075-00000-3	0.00	0.00	3.10	(3.10)	0.00	0.00	(3.10)
002-2213-6231-1050-00000-3	0.00	0.00	3.10	(3.10)	0.00	0.00	(3.10)
002-2213-6231-1020-00000-3	0.00	0.00	3.10	(3.10)	0.00	0.00	(3.10)
002-2213-6231-6000-00000-3	0.00	0.00	3.10	(3.10)	0.00	0.00	(3.10)
002-2213-6231-5000-00000-3	0.00	0.00	3.10	(3.10)	0.00	0.00	(3.10)
002-2213-6231-7510-00000-3	0.00	0.00	3.11	(3.11)	0.00	0.00	(3.11)
002-2213-6231-7500-00000-3	0.00	0.00	3.10	(3.10)	0.00	0.00	(3.10)
002-2213-6231-7010-00000-3	0.00	0.00	3.10	(3.10)	0.00	0.00	(3.10)
002-2213-6231-5080-00000-3	0.00	0.00	3.10	(3.10)	0.00	0.00	(3.10)
002-2213-6231-5060-00000-3	0.00	0.00	3.10	(3.10)	0.00	0.00	(3.10)
Total for Object: 6231	**1,071.00**	**129.08**	**400.67**	**670.33**	**0.00**	**103.51**	**566.82**
Object: 6232 Medicare							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6232 Medicare							
002-2213-6232-3010-00208-3	67.00	0.00	0.00	67.00	0.00	0.00	67.00
002-2213-6232-5080-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4090-12210-3	0.00	0.00	20.30	(20.30)	0.00	0.00	(20.30)
002-2213-6232-6000-46500-4	851.00	67.94	136.01	714.99	0.00	67.42	647.57
002-2213-6232-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3010-12210-3	0.00	0.00	17.77	(17.77)	0.00	0.00	(17.77)
002-2213-6232-3000-12210-3	0.00	4.66	4.66	(4.66)	0.00	2.09	(6.75)
002-2213-6232-1075-12210-3	0.00	5.44	5.44	(5.44)	0.00	4.14	(9.58)
002-2213-6232-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4020-00208-3	21.00	0.00	0.00	21.00	0.00	0.00	21.00
002-2213-6232-3020-00208-3	42.00	0.00	0.00	42.00	0.00	0.00	42.00
002-2213-6232-1100-42701-4	128.00	43.23	73.34	54.66	0.00	8.37	46.29
002-2213-6232-6000-00000-3	0.00	0.00	5.74	(5.74)	0.00	0.00	(5.74)
002-2213-6232-5000-00000-3	0.00	0.00	7.88	(7.88)	0.00	0.00	(7.88)
002-2213-6232-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4090-00208-3	42.00	0.00	0.00	42.00	0.00	0.00	42.00
002-2213-6232-1050-12210-3	0.00	0.00	14.59	(14.59)	0.00	5.78	(20.37)
002-2213-6232-4020-46500-4	724.00	58.16	116.48	607.52	0.00	57.60	549.92
002-2213-6232-4070-46500-4	717.00	55.90	111.94	605.06	0.00	55.37	549.69
002-2213-6232-4080-12210-3	0.00	0.00	17.76	(17.76)	0.00	0.00	(17.76)
002-2213-6232-4090-46500-4	783.00	61.92	126.10	656.90	0.00	61.33	595.57
002-2213-6232-5000-46500-4	892.00	73.76	147.66	744.34	0.00	73.25	671.09
002-2213-6232-5060-12210-3	0.00	0.00	10.15	(10.15)	0.00	0.00	(10.15)
002-2213-6232-5060-46500-4	777.00	62.58	125.33	651.67	0.00	62.00	589.67
002-2213-6232-5080-46500-4	931.00	74.52	142.95	788.05	0.00	73.91	714.14
002-2213-6232-5040-46500-4	776.00	62.86	125.87	650.13	0.00	62.28	587.85
002-2213-6232-4090-00000-3	0.00	0.00	5.74	(5.74)	0.00	0.00	(5.74)
002-2213-6232-6000-00208-3	14.00	0.00	0.00	14.00	0.00	0.00	14.00
002-2213-6232-1050-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Fund: 002 TEACHERS FUND
Function: 2213 Instructional Staff Training Srvs
Object: 6232 Medicare

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
002-2213-6232-3020-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4080-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1075-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1050-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5060-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-0000-12210-3	530.00	0.00	0.00	530.00	0.00	0.00	530.00
002-2213-6232-4020-12210-3	0.00	0.00	48.21	(48.21)	0.00	0.00	(48.21)
002-2213-6232-0000-45100-4	18.00	0.00	0.00	18.00	0.00	0.00	18.00
002-2213-6232-0000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-0000-00222-3	137.00	0.00	0.00	137.00	0.00	0.00	137.00
002-2213-6232-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5040-00208-3	14.00	0.00	0.00	14.00	0.00	0.00	14.00
002-2213-6232-4060-00208-3	28.00	0.00	0.00	28.00	0.00	0.00	28.00
002-2213-6232-5080-00208-3	35.00	0.00	0.00	35.00	0.00	0.00	35.00
002-2213-6232-3000-00208-3	49.00	0.00	0.00	49.00	0.00	0.00	49.00
002-2213-6232-1050-00208-3	91.00	0.00	0.00	91.00	0.00	0.00	91.00
002-2213-6232-1075-00208-3	84.00	0.00	0.00	84.00	0.00	0.00	84.00
002-2213-6232-3020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-0000-00234-3	27.00	0.00	0.00	27.00	0.00	0.00	27.00
002-2213-6232-3000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Fund: 002 TEACHERS FUND
Function: 2213 Instructional Staff Training Srvs
Object: 6232 Medicare

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
002-2213-6232-3010-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1075-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1075-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1050-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-0000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1050-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-7010-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4070-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5000-00208-3	14.00	0.00	0.00	14.00	0.00	0.00	14.00
002-2213-6232-7510-00208-3	35.00	0.00	0.00	35.00	0.00	0.00	35.00
002-2213-6232-7010-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4060-00000-3	0.00	0.00	5.74	(5.74)	0.00	0.00	(5.74)
002-2213-6232-4070-00000-3	0.00	0.00	5.91	(5.91)	0.00	0.00	(5.91)
002-2213-6232-5080-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1050-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4080-00208-3	14.00	0.00	0.00	14.00	0.00	0.00	14.00
002-2213-6232-3000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1050-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1075-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6232 Medicare							
002-2213-6232-3020-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-6000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3010-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-0000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5060-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3020-12210-3	0.00	0.73	10.88	(10.88)	0.00	6.26	(17.14)
002-2213-6232-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4080-46500-4	744.00	59.40	118.95	625.05	0.00	58.88	566.17
002-2213-6232-4060-46500-4	902.00	79.40	149.72	752.28	0.00	78.86	673.42
002-2213-6232-7500-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-7510-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-7500-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-7500-12810-3	0.00	30.51	38.67	(38.67)	0.00	0.72	(39.39)
002-2213-6232-1050-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1075-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3010-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4070-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4090-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6232 Medicare							
002-2213-6232-5000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5040-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-6000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1100-42301-4	11.00	0.00	0.00	11.00	0.00	0.00	11.00
002-2213-6232-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3010-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1050-46200-4	14.00	2.21	2.95	11.05	0.00	1.48	9.57
002-2213-6232-1075-46200-4	12.00	1.90	2.54	9.46	0.00	1.26	8.20
002-2213-6232-3000-46200-4	8.00	1.23	1.63	6.37	0.00	0.82	5.55
002-2213-6232-3010-46200-4	6.00	0.86	1.14	4.86	0.00	0.58	4.28
002-2213-6232-3020-46200-4	6.00	0.94	1.26	4.74	0.00	0.62	4.12
002-2213-6232-4020-46200-4	4.00	0.24	0.48	3.52	0.00	0.24	3.28
002-2213-6232-4060-46200-4	4.00	0.22	0.44	3.56	0.00	17.62	(14.06)
002-2213-6232-4070-46200-4	4.00	0.22	0.44	3.56	0.00	0.22	3.34
002-2213-6232-4080-46200-4	4.00	0.22	0.44	3.56	0.00	0.22	3.34
002-2213-6232-4090-46200-4	5.00	0.24	0.48	4.52	0.00	0.24	4.28
002-2213-6232-5000-46200-4	4.00	0.22	0.44	3.56	0.00	14.72	(11.16)
002-2213-6232-5040-46200-4	5.00	0.24	0.48	4.52	0.00	0.24	4.28
002-2213-6232-5060-46200-4	5.00	0.24	0.48	4.52	0.00	14.20	(9.68)
002-2213-6232-5080-46200-4	5.00	0.26	0.52	4.48	0.00	0.26	4.22
002-2213-6232-6000-46200-4	4.00	0.22	0.44	3.56	0.00	0.22	3.34
002-2213-6232-4070-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5040-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4060-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6232 Medicare							
002-2213-6232-4080-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4090-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3010-42301-4	40.00	0.00	0.00	40.00	0.00	0.00	40.00
002-2213-6232-7510-42301-4	18.00	0.00	0.00	18.00	0.00	0.00	18.00
002-2213-6232-1050-42301-4	69.00	0.00	0.00	69.00	0.00	0.00	69.00
002-2213-6232-6000-42301-4	7.00	0.00	0.00	7.00	0.00	0.00	7.00
002-2213-6232-3020-42301-4	25.00	0.00	0.00	25.00	0.00	0.00	25.00
002-2213-6232-5060-42301-4	32.00	0.00	0.00	32.00	0.00	0.00	32.00
002-2213-6232-4090-42301-4	21.00	0.00	0.00	21.00	0.00	0.00	21.00
002-2213-6232-4070-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4080-42301-4	7.00	0.00	0.00	7.00	0.00	0.00	7.00
002-2213-6232-4060-42301-4	14.00	0.00	0.00	14.00	0.00	0.00	14.00
002-2213-6232-3000-42301-4	33.00	0.00	0.00	33.00	0.00	0.00	33.00
002-2213-6232-1075-42301-4	64.00	0.00	0.00	64.00	0.00	0.00	64.00
002-2213-6232-5000-42301-4	7.00	0.00	0.00	7.00	0.00	0.00	7.00
002-2213-6232-1020-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5080-42301-4	18.00	0.00	0.00	18.00	0.00	0.00	18.00
002-2213-6232-4020-42301-4	11.00	0.00	0.00	11.00	0.00	0.00	11.00
002-2213-6232-5040-42301-4	7.00	0.00	0.00	7.00	0.00	0.00	7.00
002-2213-6232-7500-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-7010-42301-4	7.00	0.00	0.00	7.00	0.00	0.00	7.00
002-2213-6232-7010-00208-3	14.00	0.00	0.00	14.00	0.00	0.00	14.00
002-2213-6232-1020-00000-3	0.00	0.00	5.79	(5.79)	0.00	0.00	(5.79)
002-2213-6232-1050-00000-3	0.00	0.00	5.77	(5.77)	0.00	0.00	(5.77)
002-2213-6232-4070-09010-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-7010-09010-4	0.00	0.00	1.45	(1.45)	0.00	0.00	(1.45)
002-2213-6232-5080-09010-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-7510-00000-3	0.00	0.00	6.10	(6.10)	0.00	0.00	(6.10)
002-2213-6232-7500-00000-3	0.00	0.00	5.74	(5.74)	0.00	0.00	(5.74)
002-2213-6232-7010-00000-3	0.00	0.00	5.74	(5.74)	0.00	0.00	(5.74)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6232 Medicare							
002-2213-6232-5080-00000-3	0.00	0.00	5.74	(5.74)	0.00	0.00	(5.74)
002-2213-6232-5060-00000-3	0.00	0.00	5.82	(5.82)	0.00	0.00	(5.82)
002-2213-6232-6000-09010-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5060-00208-3	63.00	0.00	0.00	63.00	0.00	0.00	63.00
002-2213-6232-1100-00208-3	21.00	0.00	0.00	21.00	0.00	0.00	21.00
002-2213-6232-5060-34200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4090-09010-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5040-09010-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-6000-34200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4070-34200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4090-34200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4020-09010-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4020-34200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4060-09010-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4060-34200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4080-34200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5000-34200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5040-34200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5080-34200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4080-09010-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5000-09010-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5060-09010-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5040-00000-3	0.00	0.00	5.74	(5.74)	0.00	0.00	(5.74)
002-2213-6232-4080-00000-3	0.00	0.00	5.74	(5.74)	0.00	0.00	(5.74)
002-2213-6232-4020-00000-3	0.00	0.00	5.74	(5.74)	0.00	0.00	(5.74)
002-2213-6232-3020-00000-3	0.00	0.00	5.74	(5.74)	0.00	0.00	(5.74)
002-2213-6232-3010-00000-3	0.00	0.00	5.72	(5.72)	0.00	0.00	(5.72)
002-2213-6232-3000-00000-3	0.00	0.00	5.74	(5.74)	0.00	0.00	(5.74)
002-2213-6232-1100-00000-3	0.00	0.00	5.74	(5.74)	0.00	0.00	(5.74)
002-2213-6232-1075-00000-3	0.00	0.00	5.82	(5.82)	0.00	0.00	(5.82)
002-2213-6232-4020-42209-4	0.00	14.50	14.50	(14.50)	0.00	0.00	(14.50)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6232 Medicare							
002-2213-6232-4080-42209-4	0.00	14.50	14.50	(14.50)	0.00	0.00	(14.50)
002-2213-6232-6000-42209-4	0.00	43.50	43.50	(43.50)	0.00	0.00	(43.50)
002-2213-6232-4070-42209-4	0.00	29.00	29.00	(29.00)	0.00	0.00	(29.00)
002-2213-6232-5040-42209-4	0.00	14.50	14.50	(14.50)	0.00	0.00	(14.50)
Total for Object: 6232	**10,066.00**	**866.47**	**1,812.08**	**8,253.92**	**0.00**	**731.20**	**7,522.72**
Object: 6241 Employee Insurance							
002-2213-6241-5000-46500-4	2,617.00	655.88	1,311.76	1,305.24	0.00	655.88	649.36
002-2213-6241-5040-46500-4	948.00	400.44	800.88	147.12	0.00	400.44	(253.32)
002-2213-6241-5060-46500-4	2,756.00	560.34	1,120.68	1,635.32	0.00	560.34	1,074.98
002-2213-6241-5080-46500-4	998.00	721.89	1,289.41	(291.41)	0.00	722.08	(1,013.49)
002-2213-6241-6000-46500-4	2,637.00	664.56	1,329.12	1,307.88	0.00	664.56	643.32
002-2213-6241-4080-46500-4	2,533.00	505.02	1,010.04	1,522.96	0.00	505.02	1,017.94
002-2213-6241-4020-46500-4	2,698.00	535.56	1,071.12	1,626.88	0.00	535.56	1,091.32
002-2213-6241-4060-46500-4	2,546.00	655.22	1,165.88	1,380.12	0.00	655.22	724.90
002-2213-6241-4070-46500-4	2,660.00	519.58	1,039.16	1,620.84	0.00	519.58	1,101.26
002-2213-6241-4090-46500-4	968.00	564.98	975.40	(7.40)	0.00	564.98	(572.38)
002-2213-6241-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6241-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**21,361.00**	**5,783.47**	**11,113.45**	**10,247.55**	**0.00**	**5,783.66**	**4,463.89**
Total for Function: 2213	**829,092.00**	**79,828.53**	**165,179.37**	**663,912.63**	**0.00**	**69,033.73**	**594,878.90**
Function: 2214 Professional Development-1%							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2214-6121-5000-00244-3	0.00	1,510.06	1,510.06	(1,510.06)	0.00	3,570.03	(5,080.09)
002-2214-6121-4090-00244-3	0.00	0.00	0.00	0.00	0.00	1,540.32	(1,540.32)
002-2214-6121-1075-00244-3	0.00	1,814.00	1,814.00	(1,814.00)	0.00	3,368.15	(5,182.15)
002-2214-6121-1050-00244-3	0.00	1,274.00	1,274.00	(1,274.00)	0.00	3,778.14	(5,052.14)
002-2214-6121-0000-00244-3	28,340.00	0.00	0.00	28,340.00	0.00	0.00	28,340.00
002-2214-6121-7500-00244-3	0.00	0.00	0.00	0.00	0.00	140.03	(140.03)
002-2214-6121-7510-00244-3	0.00	112.80	112.80	(112.80)	0.00	300.00	(412.80)
002-2214-6121-5060-00244-3	0.00	340.43	340.43	(340.43)	0.00	1,671.97	(2,012.40)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2214 Professional Development-1%							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2214-6121-1100-00244-3	0.00	2,190.00	2,190.00	(2,190.00)	0.00	1,240.00	(3,430.00)
002-2214-6121-3020-00244-3	0.00	334.00	334.00	(334.00)	0.00	887.63	(1,221.63)
002-2214-6121-6000-00244-3	0.00	520.09	520.09	(520.09)	0.00	1,389.70	(1,909.79)
002-2214-6121-5040-00244-3	0.00	252.83	252.83	(252.83)	0.00	1,419.84	(1,672.67)
002-2214-6121-4060-00244-3	0.00	292.80	292.80	(292.80)	0.00	1,570.55	(1,863.35)
002-2214-6121-5080-00244-3	0.00	380.06	380.06	(380.06)	0.00	1,157.36	(1,537.42)
002-2214-6121-4080-00244-3	0.00	100.00	100.00	(100.00)	0.00	1,087.75	(1,187.75)
002-2214-6121-4020-00244-3	0.00	251.63	251.63	(251.63)	0.00	1,280.61	(1,532.24)
002-2214-6121-3000-00244-3	0.00	2,512.86	2,512.86	(2,512.86)	0.00	4,230.88	(6,743.74)
002-2214-6121-3010-00244-3	0.00	3,394.40	3,394.40	(3,394.40)	0.00	4,872.80	(8,267.20)
002-2214-6121-7010-00244-3	0.00	200.40	200.40	(200.40)	0.00	505.23	(705.63)
002-2214-6121-4070-00244-3	0.00	0.00	0.00	0.00	0.00	1,680.32	(1,680.32)
Total for Object: 6121	**28,340.00**	**15,480.36**	**15,480.36**	**12,859.64**	**0.00**	**35,691.31**	**(22,831.67)**
Object: 6131 Supplemental Pay							
002-2214-6131-1075-00244-3	9,083.00	6,200.00	6,200.00	2,883.00	0.00	0.00	2,883.00
002-2214-6131-4020-00244-3	3,803.00	1,600.00	2,500.00	1,303.00	0.00	0.00	1,303.00
002-2214-6131-5040-00244-3	3,598.00	1,600.00	1,900.00	1,698.00	0.00	0.00	1,698.00
002-2214-6131-5000-00244-3	5,167.00	2,600.00	2,900.00	2,267.00	0.00	0.00	2,267.00
002-2214-6131-7500-00244-3	2,668.00	0.00	150.00	2,518.00	0.00	725.00	1,793.00
002-2214-6131-5080-00244-3	5,833.00	2,000.00	2,337.50	3,495.50	0.00	0.00	3,495.50
002-2214-6131-5060-00244-3	5,264.00	2,800.00	3,250.00	2,014.00	0.00	0.00	2,014.00
002-2214-6131-1020-00244-3	2,668.00	0.00	0.00	2,668.00	0.00	0.00	2,668.00
002-2214-6131-0000-00244-3	153,056.00	0.00	0.00	153,056.00	0.00	0.00	153,056.00
002-2214-6131-7010-00244-3	2,425.00	400.00	400.00	2,025.00	0.00	0.00	2,025.00
002-2214-6131-3010-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-3020-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-4020-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-4080-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-4060-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-4070-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-4090-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2214 Professional Development-1%							
Object: 6131 Supplemental Pay							
002-2214-6131-5000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-5060-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-6000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-4060-00244-3	4,058.00	1,200.00	1,500.00	2,558.00	0.00	0.00	2,558.00
002-2214-6131-3000-00244-3	8,385.00	5,800.00	6,362.50	2,022.50	0.00	0.00	2,022.50
002-2214-6131-4070-00244-3	3,068.00	400.00	1,000.00	2,068.00	0.00	0.00	2,068.00
002-2214-6131-3020-00244-3	5,529.00	1,800.00	1,800.00	3,729.00	0.00	0.00	3,729.00
002-2214-6131-6000-00244-3	4,286.00	1,400.00	2,000.00	2,286.00	0.00	0.00	2,286.00
002-2214-6131-1050-00244-3	8,931.00	6,700.00	6,700.00	2,231.00	0.00	(200.00)	2,431.00
002-2214-6131-1050-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-1075-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-3000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-3010-00244-3	7,833.00	6,600.00	6,600.00	1,233.00	0.00	0.00	1,233.00
002-2214-6131-4080-00244-3	4,359.00	2,000.00	2,900.00	1,459.00	0.00	0.00	1,459.00
002-2214-6131-7510-00244-3	2,425.00	2,600.00	2,600.00	(175.00)	0.00	0.00	(175.00)
002-2214-6131-1100-00244-3	2,668.00	2,800.00	2,800.00	(132.00)	0.00	0.00	(132.00)
002-2214-6131-4090-00244-3	5,315.00	2,000.00	2,900.00	2,415.00	0.00	150.00	2,265.00
002-2214-6131-5080-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-5040-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**250,422.00**	**50,500.00**	**56,800.00**	**193,622.00**	**0.00**	**675.00**	**192,947.00**
Object: 6211 Teachers' Retirement							
002-2214-6211-4020-00244-3	551.00	232.00	340.75	210.25	0.00	0.00	210.25
002-2214-6211-7010-00244-3	352.00	0.00	0.00	352.00	0.00	0.00	352.00
002-2214-6211-1075-00244-3	1,317.00	696.00	696.00	621.00	0.00	0.00	621.00
002-2214-6211-3000-00244-3	1,216.00	522.00	603.45	612.55	0.00	0.00	612.55
002-2214-6211-3010-00244-3	1,136.00	493.00	493.00	643.00	0.00	0.00	643.00
002-2214-6211-3020-00244-3	802.00	87.00	87.00	715.00	0.00	0.00	715.00
002-2214-6211-5040-00244-3	522.00	174.00	217.50	304.50	0.00	0.00	304.50
002-2214-6211-5000-00244-3	749.00	145.00	188.50	560.50	0.00	0.00	560.50

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2214 Professional Development-1%							
Object: 6211 Teachers' Retirement							
002-2214-6211-4060-00244-3	588.00	116.00	159.50	428.50	0.00	0.00	428.50
002-2214-6211-4080-00244-3	632.00	290.00	420.30	211.70	0.00	0.00	211.70
002-2214-6211-5080-00244-3	846.00	232.00	280.94	565.06	0.00	0.00	565.06
002-2214-6211-7500-00244-3	387.00	0.00	21.75	365.25	0.00	105.13	260.12
002-2214-6211-0000-00244-3	22,193.00	0.00	0.00	22,193.00	0.00	0.00	22,193.00
002-2214-6211-1020-00244-3	387.00	0.00	0.00	387.00	0.00	0.00	387.00
002-2214-6211-5060-00244-3	763.00	290.00	355.15	407.85	0.00	0.00	407.85
002-2214-6211-1050-00244-3	1,295.00	739.50	739.50	555.50	0.00	(29.00)	584.50
002-2214-6211-6000-00244-3	622.00	203.00	290.00	332.00	0.00	0.00	332.00
002-2214-6211-4090-00244-3	771.00	290.00	420.50	350.50	0.00	21.75	328.75
002-2214-6211-4070-00244-3	445.00	58.00	123.25	321.75	0.00	0.00	321.75
002-2214-6211-7510-00244-3	352.00	290.00	290.00	62.00	0.00	0.00	62.00
002-2214-6211-1100-00244-3	387.00	290.00	290.00	97.00	0.00	0.00	97.00
Total for Object: 6211	**36,313.00**	**5,147.50**	**6,017.09**	**30,295.91**	**0.00**	**97.88**	**30,198.03**
Object: 6221 Non-Teacher Retirement							
002-2214-6221-1075-00244-3	0.00	68.60	68.60	(68.60)	0.00	0.00	(68.60)
002-2214-6221-5080-00244-3	0.00	27.44	27.44	(27.44)	0.00	0.00	(27.44)
002-2214-6221-1050-00244-3	0.00	82.32	82.32	(82.32)	0.00	0.00	(82.32)
002-2214-6221-0000-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-4060-00244-3	0.00	27.44	27.44	(27.44)	0.00	0.00	(27.44)
002-2214-6221-5000-00244-3	0.00	109.76	109.76	(109.76)	0.00	0.00	(109.76)
002-2214-6221-3000-00244-3	0.00	150.92	150.92	(150.92)	0.00	0.00	(150.92)
002-2214-6221-1020-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-1100-00244-3	0.00	54.88	54.88	(54.88)	0.00	0.00	(54.88)
002-2214-6221-7010-00244-3	0.00	27.44	27.44	(27.44)	0.00	0.00	(27.44)
002-2214-6221-7510-00244-3	0.00	41.16	41.16	(41.16)	0.00	0.00	(41.16)
002-2214-6221-7500-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-6000-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-4090-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-3010-00244-3	0.00	219.52	219.52	(219.52)	0.00	0.00	(219.52)
002-2214-6221-3020-00244-3	0.00	82.32	82.32	(82.32)	0.00	0.00	(82.32)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2214 Professional Development-1%							
Object: 6221 Non-Teacher Retirement							
002-2214-6221-4020-00244-3	0.00	0.00	10.35	(10.35)	0.00	0.00	(10.35)
002-2214-6221-4070-00244-3	0.00	0.00	10.35	(10.35)	0.00	0.00	(10.35)
002-2214-6221-4080-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-5040-00244-3	0.00	27.44	27.44	(27.44)	0.00	0.00	(27.44)
002-2214-6221-5060-00244-3	0.00	54.88	54.88	(54.88)	0.00	0.00	(54.88)
Total for Object: 6221	**0.00**	**974.12**	**994.82**	**(994.82)**	**0.00**	**0.00**	**(994.82)**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2214-6231-7500-00244-3	0.00	0.00	0.00	0.00	0.00	8.68	(8.68)
002-2214-6231-5040-00244-3	0.00	40.47	40.47	(40.47)	0.00	88.02	(128.49)
002-2214-6231-5060-00244-3	0.00	70.70	70.70	(70.70)	0.00	103.67	(174.37)
002-2214-6231-4090-00244-3	0.00	0.00	0.00	0.00	0.00	95.50	(95.50)
002-2214-6231-4070-00244-3	0.00	0.00	9.30	(9.30)	0.00	104.17	(113.47)
002-2214-6231-1075-00244-3	0.00	199.26	199.26	(199.26)	0.00	208.80	(408.06)
002-2214-6231-4080-00244-3	0.00	6.20	6.20	(6.20)	0.00	67.43	(73.63)
002-2214-6231-3020-00244-3	0.00	95.11	95.11	(95.11)	0.00	55.04	(150.15)
002-2214-6231-0000-00244-3	1,757.00	0.00	0.00	1,757.00	0.00	0.00	1,757.00
002-2214-6231-7010-00244-3	0.00	37.22	37.22	(37.22)	0.00	31.32	(68.54)
002-2214-6231-1020-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6231-7510-00244-3	0.00	44.19	44.19	(44.19)	0.00	18.60	(62.79)
002-2214-6231-1050-00244-3	0.00	178.19	178.19	(178.19)	0.00	234.24	(412.43)
002-2214-6231-5000-00244-3	0.00	192.83	192.83	(192.83)	0.00	221.34	(414.17)
002-2214-6231-3010-00244-3	0.00	408.85	408.85	(408.85)	0.00	302.12	(710.97)
002-2214-6231-4020-00244-3	0.00	15.61	24.91	(24.91)	0.00	79.39	(104.30)
002-2214-6231-3000-00244-3	0.00	292.21	292.21	(292.21)	0.00	262.31	(554.52)
002-2214-6231-6000-00244-3	0.00	32.24	32.24	(32.24)	0.00	86.15	(118.39)
002-2214-6231-5080-00244-3	0.00	48.36	48.36	(48.36)	0.00	71.75	(120.11)
002-2214-6231-4060-00244-3	0.00	42.95	42.95	(42.95)	0.00	97.37	(140.32)
002-2214-6231-1100-00244-3	0.00	185.38	185.38	(185.38)	0.00	76.88	(262.26)
Total for Object: 6231	**1,757.00**	**1,889.77**	**1,908.37**	**(151.37)**	**0.00**	**2,212.78**	**(2,364.15)**
Object: 6232 Medicare							
002-2214-6232-4080-00244-3	63.00	30.46	43.64	19.36	0.00	15.77	3.59

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2214 Professional Development-1%							
Object: 6232 Medicare							
002-2214-6232-5060-00244-3	76.00	45.54	52.13	23.87	0.00	24.24	(0.37)
002-2214-6232-5080-00244-3	85.00	34.48	39.37	45.63	0.00	16.79	28.84
002-2214-6232-0000-00244-3	2,630.00	0.00	0.00	2,630.00	0.00	0.00	2,630.00
002-2214-6232-1050-00244-3	130.00	115.66	115.66	14.34	0.00	51.88	(37.54)
002-2214-6232-4070-00244-3	45.00	5.80	14.56	30.44	0.00	24.36	6.08
002-2214-6232-3010-00244-3	114.00	144.93	144.93	(30.93)	0.00	70.67	(101.60)
002-2214-6232-4020-00244-3	55.00	26.84	39.96	15.04	0.00	18.57	(3.53)
002-2214-6232-7500-00244-3	39.00	0.00	2.18	36.82	0.00	12.56	24.26
002-2214-6232-1100-00244-3	39.00	72.36	72.36	(33.36)	0.00	17.98	(51.34)
002-2214-6232-4090-00244-3	77.00	29.00	42.05	34.95	0.00	24.52	10.43
002-2214-6232-3020-00244-3	80.00	30.95	30.95	49.05	0.00	12.88	36.17
002-2214-6232-4060-00244-3	59.00	21.65	26.00	33.00	0.00	22.77	10.23
002-2214-6232-3000-00244-3	122.00	120.55	128.75	(6.75)	0.00	61.33	(68.08)
002-2214-6232-5000-00244-3	75.00	59.60	63.96	11.04	0.00	51.77	(40.73)
002-2214-6232-5040-00244-3	52.00	26.87	31.22	20.78	0.00	20.58	0.20
002-2214-6232-6000-00244-3	62.00	27.85	36.57	25.43	0.00	20.15	5.28
002-2214-6232-7010-00244-3	35.00	8.71	8.71	26.29	0.00	7.33	18.96
002-2214-6232-1020-00244-3	39.00	0.00	0.00	39.00	0.00	0.00	39.00
002-2214-6232-7510-00244-3	35.00	39.34	39.34	(4.34)	0.00	4.36	(8.70)
002-2214-6232-1075-00244-3	132.00	116.18	116.18	15.82	0.00	48.85	(33.03)
Total for Object: 6232	**4,044.00**	**956.77**	**1,048.52**	**2,995.48**	**0.00**	**527.36**	**2,468.12**
Total for Function: 2214	**320,876.00**	**74,948.52**	**82,249.16**	**238,626.84**	**0.00**	**39,204.33**	**199,422.51**
Function: 2222 Ed Media School Library Services							
Object: 6111 Regular Salaries							
002-2222-6111-6000-40001-3	29,997.00	0.00	0.00	29,997.00	0.00	0.00	29,997.00
002-2222-6111-4070-40001-3	33,881.00	2,910.74	5,821.48	28,059.52	0.00	2,910.74	25,148.78
002-2222-6111-5080-40001-3	37,764.00	3,244.32	6,488.64	31,275.36	0.00	3,244.32	28,031.04
002-2222-6111-4020-40001-3	29,349.00	2,680.90	5,361.80	23,987.20	0.00	2,680.90	21,306.30
002-2222-6111-5040-40001-3	27,407.00	2,354.54	4,709.08	22,697.92	0.00	2,354.54	20,343.38
002-2222-6111-4080-40001-3	29,349.00	2,680.90	5,361.80	23,987.20	0.00	2,680.90	21,306.30
002-2222-6111-5000-40001-3	33,881.00	2,910.74	5,821.48	28,059.52	0.00	2,910.74	25,148.78

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2222 Ed Media School Library Services							
Object: 6111 Regular Salaries							
002-2222-6111-5060-40001-3	37,764.00	3,244.32	6,488.64	31,275.36	0.00	3,244.32	28,031.04
002-2222-6111-1050-00000-3	78,219.00	7,252.46	13,972.32	64,246.68	0.00	6,986.16	57,260.52
002-2222-6111-1075-00000-3	57,575.00	4,946.32	9,892.64	47,682.36	0.00	4,946.32	42,736.04
002-2222-6111-3000-00000-3	73,718.00	6,333.16	12,666.32	61,051.68	0.00	6,333.16	54,718.52
002-2222-6111-3020-00000-3	77,861.00	6,689.12	13,378.24	64,482.76	0.00	6,689.12	57,793.64
002-2222-6111-4060-40001-3	29,997.00	2,280.48	4,560.96	25,436.04	0.00	2,280.48	23,155.56
002-2222-6111-4090-40001-3	27,407.00	2,354.54	4,709.08	22,697.92	0.00	2,354.54	20,343.38
002-2222-6111-3010-00000-3	85,028.00	7,304.80	14,609.60	70,418.40	0.00	7,335.86	63,082.54
Total for Object: 6111	**689,197.00**	**57,187.34**	**113,842.08**	**575,354.92**	**0.00**	**56,952.10**	**518,402.82**
Object: 6121 Substitute and Other Part-Time Tchr							
002-2222-6121-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6121-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6121-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6121-5040-40001-3	0.00	0.00	0.00	0.00	0.00	140.03	(140.03)
002-2222-6121-5060-40001-3	0.00	0.00	0.00	0.00	0.00	140.03	(140.03)
002-2222-6121-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6121-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6121-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6121-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6121-5080-40001-3	0.00	0.00	0.00	0.00	0.00	116.48	(116.48)
002-2222-6121-6000-40001-3	0.00	980.18	980.18	(980.18)	0.00	1,828.36	(2,808.54)
Total for Object: 6121	**0.00**	**980.18**	**980.18**	**(980.18)**	**0.00**	**2,224.90**	**(3,205.08)**
Object: 6131 Supplemental Pay							
002-2222-6131-5080-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-4090-40001-3	245.00	21.06	42.12	202.88	0.00	21.06	181.82
002-2222-6131-4020-40001-3	204.00	17.50	35.00	169.00	0.00	17.50	151.50
002-2222-6131-5060-40001-3	116.00	10.00	20.00	96.00	0.00	10.00	86.00
002-2222-6131-4060-40001-3	466.00	0.00	0.00	466.00	0.00	0.00	466.00
002-2222-6131-4070-40001-3	126.00	10.84	21.68	104.32	0.00	10.84	93.48
002-2222-6131-0000-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-4020-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2222 Ed Media School Library Services							
Object: 6131 Supplemental Pay							
002-2222-6131-4060-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-4070-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-4080-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-4090-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-5000-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-5040-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-5060-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-6000-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-3000-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-3020-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-3010-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-1050-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-1075-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**1,157.00**	**59.40**	**118.80**	**1,038.20**	**0.00**	**59.40**	**978.80**
Object: 6211 Teachers' Retirement							
002-2222-6211-3020-00000-3	12,591.00	1,081.70	2,163.40	10,427.60	0.00	1,081.70	9,345.90
002-2222-6211-3010-00000-3	13,630.00	1,170.98	2,341.96	11,288.04	0.00	1,170.98	10,117.06
002-2222-6211-5080-40001-3	5,476.00	470.42	940.84	4,535.16	0.00	470.42	4,064.74
002-2222-6211-4070-40001-3	6,129.00	526.60	1,053.20	5,075.80	0.00	526.60	4,549.20
002-2222-6211-4080-40001-3	4,256.00	388.74	777.47	3,478.53	0.00	388.74	3,089.79
002-2222-6211-4020-40001-3	4,256.00	493.26	881.99	3,374.01	0.00	493.28	2,880.73
002-2222-6211-5040-40001-3	3,974.00	453.18	794.60	3,179.40	0.00	453.20	2,726.20
002-2222-6211-4090-40001-3	3,974.00	341.42	682.84	3,291.16	0.00	341.42	2,949.74
002-2222-6211-5000-40001-3	4,913.00	422.06	844.12	4,068.88	0.00	422.06	3,646.82
002-2222-6211-1050-00000-3	12,559.00	1,156.14	2,235.06	10,323.94	0.00	1,117.52	9,206.42
002-2222-6211-0000-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2222 Ed Media School Library Services							
Object: 6211 Teachers' Retirement							
002-2222-6211-6000-40001-3	4,350.00	0.00	0.00	4,350.00	0.00	0.00	4,350.00
002-2222-6211-1075-00000-3	9,650.00	717.22	1,434.44	8,215.56	0.00	717.22	7,498.34
002-2222-6211-3000-00000-3	11,990.00	1,030.10	2,060.20	9,929.80	0.00	1,030.10	8,899.70
002-2222-6211-4060-40001-3	4,350.00	330.68	661.36	3,688.64	0.00	330.68	3,357.96
002-2222-6211-5060-40001-3	6,693.00	574.96	1,149.92	5,543.08	0.00	574.96	4,968.12
Total for Object: 6211	**108,791.00**	**9,157.46**	**18,021.40**	**90,769.60**	**0.00**	**9,118.88**	**81,650.72**
Object: 6221 Non-Teacher Retirement							
002-2222-6221-5080-40001-3	0.00	0.00	0.00	0.00	0.00	7.99	(7.99)
002-2222-6221-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6221-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6221-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6221-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6221-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6221-3010-00000-3	0.00	0.00	0.00	0.00	0.00	2.13	(2.13)
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10.12**	**(10.12)**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2222-6231-5060-40001-3	0.00	0.00	0.00	0.00	0.00	8.68	(8.68)
002-2222-6231-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6231-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6231-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6231-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6231-5040-40001-3	0.00	0.00	0.00	0.00	0.00	8.69	(8.69)
002-2222-6231-6000-40001-3	0.00	60.77	60.77	(60.77)	0.00	113.35	(174.12)
002-2222-6231-5080-40001-3	0.00	0.00	0.00	0.00	0.00	7.22	(7.22)
002-2222-6231-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6231-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6231-3010-00000-3	0.00	0.00	0.00	0.00	0.00	1.93	(1.93)
Total for Object: 6231	**0.00**	**60.77**	**60.77**	**(60.77)**	**0.00**	**139.87**	**(200.64)**
Object: 6232 Medicare							
002-2222-6232-4090-40001-3	401.00	34.44	68.88	332.12	0.00	34.44	297.68

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2222 Ed Media School Library Services							
Object: 6232 Medicare							
002-2222-6232-4060-40001-3	442.00	33.08	66.16	375.84	0.00	33.08	342.76
002-2222-6232-1050-00000-3	1,134.00	102.38	197.04	936.96	0.00	98.52	838.44
002-2222-6232-4070-40001-3	493.00	40.90	81.80	411.20	0.00	40.90	370.30
002-2222-6232-5060-40001-3	549.00	46.46	92.92	456.08	0.00	48.49	407.59
002-2222-6232-5080-40001-3	548.00	47.04	94.08	453.92	0.00	48.73	405.19
002-2222-6232-3010-00000-3	1,233.00	104.82	209.64	1,023.36	0.00	105.27	918.09
002-2222-6232-3020-00000-3	1,129.00	96.38	193.27	935.73	0.00	96.38	839.35
002-2222-6232-5000-40001-3	491.00	42.20	84.40	406.60	0.00	42.20	364.40
002-2222-6232-4080-40001-3	426.00	38.88	77.75	348.25	0.00	38.88	309.37
002-2222-6232-4020-40001-3	429.00	38.36	77.49	351.51	0.00	38.36	313.15
002-2222-6232-5040-40001-3	397.00	33.66	67.80	329.20	0.00	35.69	293.51
002-2222-6232-3000-00000-3	1,069.00	88.74	177.48	891.52	0.00	88.74	802.78
002-2222-6232-1075-00000-3	835.00	71.72	143.94	691.06	0.00	71.72	619.34
002-2222-6232-0000-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6232-6000-40001-3	435.00	14.21	14.21	420.79	0.00	26.51	394.28
Total for Object: 6232	**10,011.00**	**833.27**	**1,646.86**	**8,364.14**	**0.00**	**847.91**	**7,516.23**
Object: 6241 Employee Insurance							
002-2222-6241-1050-00000-3	8,413.00	722.80	1,445.60	6,967.40	0.00	722.80	6,244.60
002-2222-6241-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6241-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6241-3020-00000-3	8,995.00	772.80	1,545.60	7,449.40	0.00	772.80	6,676.60
002-2222-6241-1075-00000-3	8,995.00	1.88	3.76	8,991.24	0.00	1.88	8,989.36
002-2222-6241-3010-00000-3	8,995.00	772.80	1,545.60	7,449.40	0.00	772.80	6,676.60
002-2222-6241-4070-40001-3	8,413.00	722.80	1,445.60	6,967.40	0.00	722.80	6,244.60
002-2222-6241-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6241-5040-40001-3	0.00	772.80	772.80	(772.80)	0.00	772.80	(1,545.60)
002-2222-6241-5060-40001-3	8,413.00	722.80	1,445.60	6,967.40	0.00	722.80	6,244.60
002-2222-6241-3000-00000-3	8,995.00	772.80	1,545.60	7,449.40	0.00	772.80	6,676.60
002-2222-6241-4020-40001-3	0.00	722.80	722.80	(722.80)	0.00	722.80	(1,445.60)
002-2222-6241-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6241-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2222 Ed Media School Library Services							
Object: 6241 Employee Insurance							
002-2222-6241-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**61,219.00**	**5,984.28**	**10,472.96**	**50,746.04**	**0.00**	**5,984.28**	**44,761.76**
Total for Function: 2222	**870,375.00**	**74,262.70**	**145,143.05**	**725,231.95**	**0.00**	**75,337.46**	**649,894.49**
Function: 2291 Other Support Serv Instruct Staff							
Object: 6111 Regular Salaries							
002-2291-6111-1050-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6111-3020-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6111-5040-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6111-4090-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6111-6000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6111-3010-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6111-4020-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6111-4080-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6111-5000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6111-3000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6111-5060-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6111-4060-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6111-4070-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6111-5080-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6111-1075-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6112 Administrator Salaries							
002-2291-6112-5080-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-6000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-1050-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-4020-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-4060-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-4070-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-4080-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-4090-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2291 Other Support Serv Instruct Staff							
Object: 6112 Administrator Salaries							
002-2291-6112-5000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-5040-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-5060-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-1075-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-3000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-3010-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-3020-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6112	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
002-2291-6211-5000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6211-6000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6211-1075-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6211-1050-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6211-4080-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6211-4070-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6211-4060-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6211-4090-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6211-5060-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6211-5080-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6211-5040-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6211-4020-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6211-3000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6211-3010-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6211-3020-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
002-2291-6221-3020-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6221-1050-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6221-4020-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6221-1075-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6221-6000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2291 Other Support Serv Instruct Staff							
Object: 6221 Non-Teacher Retirement							
002-2291-6221-5080-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6221-3010-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6221-5060-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6221-3000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6221-5040-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6221-5000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6221-4070-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6221-4080-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6221-4090-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6221-4060-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2291-6231-1050-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-5060-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-6000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-3010-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-1075-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-3000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-4020-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-3020-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-5080-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-4060-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-4090-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-4080-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-4070-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-5000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-5040-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-2291-6232-4060-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6232-4090-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2291 Other Support Serv Instruct Staff							
Object: 6232 Medicare							
002-2291-6232-5060-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6232-5080-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6232-5040-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6232-4020-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6232-1050-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6232-4080-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6232-4070-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6232-5000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6232-6000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6232-1075-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6232-3000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6232-3010-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6232-3020-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6241 Employee Insurance							
002-2291-6241-5000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6241-6000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6241-1075-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6241-3000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6241-3010-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6241-4080-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6241-4060-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6241-4090-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6241-5060-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6241-5080-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6241-5040-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6241-4070-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6241-3020-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6241-4020-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6241-1050-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2291 Other Support Serv Instruct Staff							
Object: 6241 Employee Insurance							
Total for Function: 2291	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2311 BOE-Service Area Direction							
Object: 6131 Supplemental Pay							
002-2311-6131-0000-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6141 Cert Emp Unused Leave & Severance							
002-2311-6141-0000-00222-3	121,260.00	0.00	13,592.15	107,667.85	0.00	0.00	107,667.85
Total for Object: 6141	**121,260.00**	**0.00**	**13,592.15**	**107,667.85**	**0.00**	**0.00**	**107,667.85**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2311-6231-0000-00222-3	7,518.00	0.00	0.00	7,518.00	0.00	0.00	7,518.00
Total for Object: 6231	**7,518.00**	**0.00**	**0.00**	**7,518.00**	**0.00**	**0.00**	**7,518.00**
Object: 6232 Medicare							
002-2311-6232-0000-00222-3	1,758.00	0.00	197.10	1,560.90	0.00	0.00	1,560.90
Total for Object: 6232	**1,758.00**	**0.00**	**197.10**	**1,560.90**	**0.00**	**0.00**	**1,560.90**
Total for Function: 2311	**130,536.00**	**0.00**	**13,789.25**	**116,746.75**	**0.00**	**0.00**	**116,746.75**
Function: 2321 Office of Superintendent Services							
Object: 6111 Regular Salaries							
002-2321-6111-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6112 Administrator Salaries							
002-2321-6112-0000-00000-3	1,041,088.00	90,033.94	270,101.82	770,986.18	0.00	90,033.94	680,952.24
Total for Object: 6112	**1,041,088.00**	**90,033.94**	**270,101.82**	**770,986.18**	**0.00**	**90,033.94**	**680,952.24**
Object: 6131 Supplemental Pay							
002-2321-6131-0000-00000-3	20,079.00	1,800.00	5,400.00	14,679.00	0.00	1,800.00	12,879.00
Total for Object: 6131	**20,079.00**	**1,800.00**	**5,400.00**	**14,679.00**	**0.00**	**1,800.00**	**12,879.00**
Object: 6211 Teachers' Retirement							
002-2321-6211-0000-00000-3	132,718.00	13,711.12	41,133.36	91,584.64	0.00	13,711.12	77,873.52
Total for Object: 6211	**132,718.00**	**13,711.12**	**41,133.36**	**91,584.64**	**0.00**	**13,711.12**	**77,873.52**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2321 Office of Superintendent Services							
Object: 6231 Old Age, Survivors & Disability Ins							
Object:							
002-2321-6231-0000-00000-3	10,509.00	0.00	0.00	10,509.00	0.00	0.00	10,509.00
Total for Object: 6231	**10,509.00**	**0.00**	**0.00**	**10,509.00**	**0.00**	**0.00**	**10,509.00**
Object: 6232 Medicare							
002-2321-6232-0000-00000-3	15,387.00	1,302.22	3,906.64	11,480.36	0.00	1,302.22	10,178.14
Total for Object: 6232	**15,387.00**	**1,302.22**	**3,906.64**	**11,480.36**	**0.00**	**1,302.22**	**10,178.14**
Object: 6241 Employee Insurance							
002-2321-6241-0000-00000-3	52,808.00	4,536.14	13,608.42	39,199.58	0.00	4,536.14	34,663.44
Total for Object: 6241	**52,808.00**	**4,536.14**	**13,608.42**	**39,199.58**	**0.00**	**4,536.14**	**34,663.44**
Total for Function: 2321	**1,272,589.00**	**111,383.42**	**334,150.24**	**938,438.76**	**0.00**	**111,383.42**	**827,055.34**
Function: 2323 Staff Relations and Negotiations							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2323-6121-0000-00230-3	509.00	0.00	0.00	509.00	0.00	0.00	509.00
Total for Object: 6121	**509.00**	**0.00**	**0.00**	**509.00**	**0.00**	**0.00**	**509.00**
Object: 6211 Teachers' Retirement							
002-2323-6211-0000-00230-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
002-2323-6221-0000-00230-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2323-6231-0000-00230-3	32.00	0.00	0.00	32.00	0.00	0.00	32.00
Total for Object: 6231	**32.00**	**0.00**	**0.00**	**32.00**	**0.00**	**0.00**	**32.00**
Object: 6232 Medicare							
002-2323-6232-0000-00230-3	7.00	0.00	0.00	7.00	0.00	0.00	7.00
Total for Object: 6232	**7.00**	**0.00**	**0.00**	**7.00**	**0.00**	**0.00**	**7.00**
Total for Function: 2323	**548.00**	**0.00**	**0.00**	**548.00**	**0.00**	**0.00**	**548.00**
Function: 2329 Other Executive Admin Services							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2329 Other Executive Admin Services							
Object: 6111 Regular Salaries							
Object:							
002-2329-6111-0000-12210-3	935,288.00	75,052.66	187,047.10	748,240.90	0.00	75,052.66	673,188.24
Total for Object: 6111	**935,288.00**	**75,052.66**	**187,047.10**	**748,240.90**	**0.00**	**75,052.66**	**673,188.24**
Object: 6112 Administrator Salaries							
002-2329-6112-0000-12210-3	140,062.00	12,032.84	36,098.52	103,963.48	0.00	12,032.84	91,930.64
Total for Object: 6112	**140,062.00**	**12,032.84**	**36,098.52**	**103,963.48**	**0.00**	**12,032.84**	**91,930.64**
Object: 6122 Sub and Other P-T Tchr BLDG BDGT							
002-2329-6122-0000-12210-3	0.00	1,260.00	1,758.75	(1,758.75)	0.00	5,190.00	(6,948.75)
002-2329-6122-0000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2329-6122-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6122	**0.00**	**1,260.00**	**1,758.75**	**(1,758.75)**	**0.00**	**5,190.00**	**(6,948.75)**
Object: 6131 Supplemental Pay							
002-2329-6131-0000-42302-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2329-6131-0000-12210-3	95,188.00	12,445.52	19,916.12	75,271.88	0.00	6,845.52	68,426.36
002-2329-6131-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**95,188.00**	**12,445.52**	**19,916.12**	**75,271.88**	**0.00**	**6,845.52**	**68,426.36**
Object: 6211 Teachers' Retirement							
002-2329-6211-0000-12210-3	167,894.00	14,075.35	35,276.96	132,617.04	0.00	13,876.70	118,740.34
002-2329-6211-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2329-6211-0000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2329-6211-0000-42302-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**167,894.00**	**14,075.35**	**35,276.96**	**132,617.04**	**0.00**	**13,876.70**	**118,740.34**
Object: 6221 Non-Teacher Retirement							
002-2329-6221-0000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2329-6221-0000-12210-3	4,237.00	425.40	850.80	3,386.20	0.00	425.40	2,960.80
Total for Object: 6221	**4,237.00**	**425.40**	**850.80**	**3,386.20**	**0.00**	**425.40**	**2,960.80**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2329-6231-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2329-6231-0000-12210-3	3,829.00	593.70	892.82	2,936.18	0.00	575.10	2,361.08
002-2329-6231-0000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2329 Other Executive Admin Services							
Object: 6231 Old Age, Survivors & Disability Ins							
Total for Object: 6231	**3,829.00**	**593.70**	**892.82**	**2,936.18**	**0.00**	**575.10**	**2,361.08**
Object: 6232 Medicare							
002-2329-6232-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2329-6232-0000-12210-3	16,973.00	1,416.40	3,462.39	13,510.61	0.00	1,392.17	12,118.44
002-2329-6232-0000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2329-6232-0000-42302-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**16,973.00**	**1,416.40**	**3,462.39**	**13,510.61**	**0.00**	**1,392.17**	**12,118.44**
Object: 6241 Employee Insurance							
002-2329-6241-0000-12210-3	59,476.00	8,873.60	19,342.80	40,133.20	0.00	8,873.60	31,259.60
002-2329-6241-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**59,476.00**	**8,873.60**	**19,342.80**	**40,133.20**	**0.00**	**8,873.60**	**31,259.60**
Object: 6398 Other Expenses - Prior Year							
002-2329-6398-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6398	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2329	**1,422,947.00**	**126,175.47**	**304,646.26**	**1,118,300.74**	**0.00**	**124,263.99**	**994,036.75**
Function: 2331 Adminstrative Technology Services							
Object: 6111 Regular Salaries							
002-2331-6111-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2331 Adminstrative Technology Services							
Object: 6111 Regular Salaries							
002-2331-6111-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6112 Administrator Salaries							
002-2331-6112-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6112	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
002-2331-6211-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-2331-6232-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6241 Employee Insurance							
002-2331-6241-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2331	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2411 Office of the Principal Services							
Object: 6111 Regular Salaries							
002-2411-6111-4070-00000-3	56,853.00	4,884.26	9,768.52	47,084.48	0.00	4,884.26	42,200.22
002-2411-6111-5080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-5060-00000-3	60,452.00	5,193.50	10,387.00	50,065.00	0.00	5,193.50	44,871.50
002-2411-6111-6000-00000-3	85,808.00	7,371.84	14,743.68	71,064.32	0.00	7,371.84	63,692.48
002-2411-6111-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-1020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-7500-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-3000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-5040-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-0000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-3020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6111 Regular Salaries							
002-2411-6111-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-3000-00000-3	75,339.00	6,472.42	12,944.84	62,394.16	0.00	6,472.42	55,921.74
002-2411-6111-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-4020-00000-3	56,853.00	4,673.42	9,346.85	47,506.15	0.00	4,673.42	42,832.73
002-2411-6111-4060-00000-3	56,853.00	5,776.76	11,553.52	45,299.48	0.00	5,776.76	39,522.72
002-2411-6111-5000-00000-3	55,626.00	4,778.84	9,557.68	46,068.32	0.00	4,778.84	41,289.48
002-2411-6111-5040-00000-3	56,853.00	3,619.34	7,238.68	49,614.32	0.00	3,619.34	45,994.98
002-2411-6111-4090-00000-3	79,267.00	6,809.92	13,619.84	65,647.16	0.00	6,809.92	58,837.24
002-2411-6111-5080-00000-3	80,576.00	6,922.34	13,844.68	66,731.32	0.00	6,922.34	59,808.98
002-2411-6111-4080-00000-3	89,735.00	7,709.16	15,418.32	74,316.68	0.00	7,709.16	66,607.52
002-2411-6111-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-5000-00424-3	77,002.00	6,615.26	13,230.52	63,771.48	0.00	6,615.26	57,156.22
002-2411-6111-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-1100-00487-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-1050-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-4080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-4090-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-6000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6111 Regular Salaries							
002-2411-6111-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-1100-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-1100-00110-3	94,918.00	8,154.50	16,309.00	78,609.00	0.00	8,154.50	70,454.50
002-2411-6111-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**926,135.00**	**78,981.56**	**157,963.13**	**768,171.87**	**0.00**	**78,981.56**	**689,190.31**
Object: 6112 Administrator Salaries							
002-2411-6112-7510-00301-1	68,043.00	5,845.66	11,759.53	56,283.47	0.00	5,845.66	50,437.81
002-2411-6112-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-7510-00105-1	25,167.00	2,162.10	4,349.43	20,817.57	0.00	2,162.10	18,655.47
002-2411-6112-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Fund: 002 TEACHERS FUND
Function: 2411 Office of the Principal Services
Object: 6112 Administrator Salaries

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
002-2411-6112-5040-00000-3	104,765.00	9,000.42	18,000.84	86,764.16	0.00	9,000.42	77,763.74
002-2411-6112-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-1075-00000-3	524,121.00	45,829.36	91,658.72	432,462.28	0.00	45,829.36	386,632.92
002-2411-6112-5000-00000-3	144,866.00	12,445.50	24,891.00	119,975.00	0.00	12,445.50	107,529.50
002-2411-6112-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-4070-00000-3	95,520.00	8,206.16	16,412.32	79,107.68	0.00	8,206.16	70,901.52
002-2411-6112-4090-00000-3	114,009.00	9,794.58	19,589.16	94,419.84	0.00	9,794.58	84,625.26
002-2411-6112-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-3000-00000-3	279,670.00	24,026.66	48,053.32	231,616.68	0.00	24,026.66	207,590.02
002-2411-6112-6000-00000-3	90,898.00	7,809.08	15,618.16	75,279.84	0.00	7,809.08	67,470.76
002-2411-6112-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-3010-00000-3	312,252.00	25,221.52	50,443.04	261,808.96	0.00	25,221.52	236,587.44
002-2411-6112-4060-00000-3	93,210.00	8,007.76	16,015.52	77,194.48	0.00	8,007.76	69,186.72
002-2411-6112-4080-00000-3	95,520.00	8,206.16	16,412.32	79,107.68	0.00	8,206.16	70,901.52
002-2411-6112-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-4020-00000-3	95,520.00	8,206.16	16,412.32	79,107.68	0.00	8,206.16	70,901.52
002-2411-6112-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-5060-00000-3	93,210.00	8,007.76	16,015.52	77,194.48	0.00	8,007.76	69,186.72
002-2411-6112-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-1050-00000-3	504,725.00	43,361.30	86,722.61	418,002.39	0.00	43,361.30	374,641.09
002-2411-6112-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-1020-00424-3	104,765.00	9,000.42	18,000.84	86,764.16	0.00	9,000.42	77,763.74

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6112 Administrator Salaries							
002-2411-6112-1100-00110-3	137,726.00	11,832.16	35,496.48	102,229.52	0.00	11,832.16	90,397.36
002-2411-6112-1100-33200-3	112,295.00	9,357.92	28,073.76	84,221.24	0.00	9,357.92	74,863.32
002-2411-6112-5080-00000-3	97,831.00	8,404.76	16,809.52	81,021.48	0.00	8,404.76	72,616.72
002-2411-6112-7010-12210-3	88,587.00	7,610.58	15,221.16	73,365.84	0.00	7,610.58	65,755.26
002-2411-6112-3020-00000-3	309,941.00	26,627.26	53,254.52	256,686.48	0.00	26,627.26	230,059.22
002-2411-6112-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-7500-00000-3	93,210.00	8,007.76	16,015.52	77,194.48	0.00	8,007.76	69,186.72
002-2411-6112-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6112	**3,585,851.00**	**306,971.04**	**635,225.61**	**2,950,625.39**	**0.00**	**306,971.04**	**2,643,654.35**
Object: 6121 Substitute and Other Part-Time Tchr							
002-2411-6121-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-4060-00000-3	0.00	0.00	0.00	0.00	0.00	140.03	(140.03)
002-2411-6121-5040-00000-3	0.00	0.00	0.00	0.00	0.00	232.96	(232.96)
002-2411-6121-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-1020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2411-6121-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-1050-00452-3	0.00	0.00	262.50	(262.50)	0.00	0.00	(262.50)
002-2411-6121-1075-00452-3	0.00	0.00	262.50	(262.50)	0.00	0.00	(262.50)
Total for Object: 6121	**0.00**	**0.00**	**525.00**	**(525.00)**	**0.00**	**372.99**	**(897.99)**
Object: 6131 Supplemental Pay							
002-2411-6131-3000-00452-3	0.00	0.00	9,494.95	(9,494.95)	0.00	0.00	(9,494.95)
002-2411-6131-5080-00452-3	0.00	0.00	6,924.28	(6,924.28)	0.00	0.00	(6,924.28)
002-2411-6131-5060-00452-3	0.00	0.00	7,157.87	(7,157.87)	0.00	0.00	(7,157.87)
002-2411-6131-1050-00000-3	7,838.00	673.40	1,346.80	6,491.20	0.00	673.40	5,817.80
002-2411-6131-5080-00000-3	4,627.00	85.00	170.00	4,457.00	0.00	85.00	4,372.00
002-2411-6131-4090-00000-3	4,627.00	85.00	170.00	4,457.00	0.00	85.00	4,372.00
002-2411-6131-5060-00000-3	4,627.00	85.00	170.00	4,457.00	0.00	85.00	4,372.00
002-2411-6131-4020-00000-3	4,627.00	85.00	170.00	4,457.00	0.00	85.00	4,372.00
002-2411-6131-5000-00000-3	4,627.00	85.00	170.00	4,457.00	0.00	85.00	4,372.00
002-2411-6131-3020-00000-3	2,910.00	250.00	500.00	2,410.00	0.00	250.00	2,160.00
002-2411-6131-7510-00301-1	989.00	85.00	170.00	819.00	0.00	85.00	734.00
002-2411-6131-3020-00452-3	0.00	0.00	9,632.90	(9,632.90)	0.00	0.00	(9,632.90)
002-2411-6131-1075-00000-3	7,838.00	673.40	1,346.80	6,491.20	0.00	673.40	5,817.80
002-2411-6131-4060-00000-3	4,627.00	85.00	170.00	4,457.00	0.00	85.00	4,372.00
002-2411-6131-3000-00000-3	9,783.00	403.00	806.00	8,977.00	0.00	403.00	8,574.00
002-2411-6131-7500-00000-3	989.00	85.00	170.00	819.00	0.00	85.00	734.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6131 Supplemental Pay							
002-2411-6131-1100-00000-3	0.00	125.00	250.00	(250.00)	0.00	125.00	(375.00)
002-2411-6131-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-4070-00452-3	0.00	0.00	3,667.79	(3,667.79)	0.00	0.00	(3,667.79)
002-2411-6131-1075-00452-3	0.00	0.00	17,338.29	(17,338.29)	0.00	0.00	(17,338.29)
002-2411-6131-4060-00452-3	0.00	0.00	6,583.01	(6,583.01)	0.00	0.00	(6,583.01)
002-2411-6131-1020-00452-3	0.00	0.00	7,755.76	(7,755.76)	0.00	0.00	(7,755.76)
002-2411-6131-0000-00452-3	85,418.00	0.00	0.00	85,418.00	0.00	0.00	85,418.00
002-2411-6131-4020-00452-3	0.00	0.00	7,500.06	(7,500.06)	0.00	0.00	(7,500.06)
002-2411-6131-4080-00452-3	0.00	0.00	6,583.01	(6,583.01)	0.00	0.00	(6,583.01)
002-2411-6131-5040-00452-3	0.00	0.00	7,157.88	(7,157.88)	0.00	0.00	(7,157.88)
002-2411-6131-6000-00452-3	0.00	0.00	6,924.29	(6,924.29)	0.00	0.00	(6,924.29)
002-2411-6131-3010-00000-3	6,472.00	556.00	1,112.00	5,360.00	0.00	556.00	4,804.00
002-2411-6131-4070-00000-3	4,627.00	85.00	170.00	4,457.00	0.00	85.00	4,372.00
002-2411-6131-4080-00000-3	4,627.00	85.00	170.00	4,457.00	0.00	85.00	4,372.00
002-2411-6131-6000-00000-3	4,627.00	85.00	170.00	4,457.00	0.00	85.00	4,372.00
002-2411-6131-1100-00487-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6131 Supplemental Pay							
002-2411-6131-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-5040-00000-3	4,627.00	85.00	170.00	4,457.00	0.00	85.00	4,372.00
002-2411-6131-1050-00452-3	0.00	0.00	17,338.31	(17,338.31)	0.00	0.00	(17,338.31)
002-2411-6131-3010-00452-3	0.00	0.00	9,495.35	(9,495.35)	0.00	0.00	(9,495.35)
002-2411-6131-4090-00452-3	0.00	0.00	3,667.80	(3,667.80)	0.00	0.00	(3,667.80)
002-2411-6131-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-5000-00452-3	0.00	0.00	7,500.06	(7,500.06)	0.00	0.00	(7,500.06)
002-2411-6131-7510-00105-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-1020-00424-3	1,781.00	153.00	306.00	1,475.00	0.00	153.00	1,322.00
002-2411-6131-7010-12210-3	989.00	0.00	0.00	989.00	0.00	0.00	989.00
002-2411-6131-1100-00110-3	7,110.00	298.34	895.02	6,214.98	0.00	298.34	5,916.64
Total for Object: 6131	**178,387.00**	**4,152.14**	**143,324.23**	**35,062.77**	**0.00**	**4,152.14**	**30,910.63**
Object: 6211 Teachers' Retirement							
002-2411-6211-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-5080-00000-3	27,698.00	2,446.00	4,892.00	22,806.00	0.00	2,446.00	20,360.00
002-2411-6211-4020-00000-3	23,923.00	2,091.10	4,182.21	19,740.79	0.00	2,091.10	17,649.69
002-2411-6211-4080-00000-3	29,907.00	2,524.04	5,048.08	24,858.92	0.00	2,524.04	22,334.88

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6211 Teachers' Retirement							
002-2411-6211-5060-00000-3	25,242.00	2,123.26	4,246.52	20,995.48	0.00	2,123.26	18,872.22
002-2411-6211-5000-00000-3	32,117.00	2,713.86	5,427.72	26,689.28	0.00	2,713.86	23,975.42
002-2411-6211-5040-00000-3	25,179.00	2,038.94	3,973.34	21,205.66	0.00	2,072.72	19,132.94
002-2411-6211-1075-00000-3	78,515.00	7,189.68	14,379.36	64,135.64	0.00	7,189.68	56,945.96
002-2411-6211-1050-00000-3	77,004.00	6,831.80	13,663.60	63,340.40	0.00	6,831.80	56,508.60
002-2411-6211-1020-00424-3	15,191.00	1,416.84	2,833.68	12,357.32	0.00	1,416.84	10,940.48
002-2411-6211-0000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-5080-00452-3	0.00	0.00	554.88	(554.88)	0.00	0.00	(554.88)
002-2411-6211-7500-00000-3	13,515.00	1,265.66	2,531.32	10,983.68	0.00	1,265.66	9,718.02
002-2411-6211-1050-00452-3	0.00	0.00	2,552.14	(2,552.14)	0.00	0.00	(2,552.14)
002-2411-6211-4080-00452-3	0.00	0.00	954.55	(954.55)	0.00	0.00	(954.55)
002-2411-6211-4090-00452-3	0.00	0.00	531.83	(531.83)	0.00	0.00	(531.83)
002-2411-6211-6000-00452-3	0.00	0.00	554.89	(554.89)	0.00	0.00	(554.89)
002-2411-6211-7010-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-6000-00000-3	28,668.00	2,417.56	4,835.12	23,832.88	0.00	2,417.56	21,415.32
002-2411-6211-5040-00452-3	0.00	0.00	1,037.90	(1,037.90)	0.00	0.00	(1,037.90)
002-2411-6211-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-3000-00452-3	0.00	0.00	1,376.78	(1,376.78)	0.00	0.00	(1,376.78)
002-2411-6211-3020-00452-3	0.00	0.00	1,396.76	(1,396.76)	0.00	0.00	(1,396.76)
002-2411-6211-4070-00000-3	25,224.00	2,121.68	4,243.36	20,980.64	0.00	2,121.68	18,858.96
002-2411-6211-3010-00000-3	46,578.00	3,985.22	7,970.44	38,607.56	0.00	3,985.22	34,622.34
002-2411-6211-3000-00000-3	54,606.00	4,869.48	9,627.18	44,978.82	0.00	4,869.48	40,109.34
002-2411-6211-3020-00000-3	44,941.00	4,174.56	8,349.12	36,591.88	0.00	4,174.56	32,417.32
002-2411-6211-4060-00000-3	22,287.00	2,103.30	4,206.60	18,080.40	0.00	2,103.30	15,977.10
002-2411-6211-3010-00452-3	0.00	0.00	1,376.83	(1,376.83)	0.00	0.00	(1,376.83)
002-2411-6211-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-5000-00424-3	12,382.00	1,071.00	2,142.00	10,240.00	0.00	1,071.00	9,169.00
002-2411-6211-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6211 Teachers' Retirement							
002-2411-6211-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-1020-00452-3	0.00	0.00	1,124.59	(1,124.59)	0.00	0.00	(1,124.59)
002-2411-6211-1075-00452-3	0.00	0.00	2,552.10	(2,552.10)	0.00	0.00	(2,552.10)
002-2411-6211-4060-00452-3	0.00	0.00	954.53	(954.53)	0.00	0.00	(954.53)
002-2411-6211-4070-00452-3	0.00	0.00	531.83	(531.83)	0.00	0.00	(531.83)
002-2411-6211-5060-00452-3	0.00	0.00	1,037.89	(1,037.89)	0.00	0.00	(1,037.89)
002-2411-6211-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-7510-00105-1	3,649.00	343.68	691.02	2,957.98	0.00	343.68	2,614.30
002-2411-6211-7510-00301-1	9,866.00	929.22	1,868.33	7,997.67	0.00	929.22	7,068.45
002-2411-6211-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6211 Teachers' Retirement							
002-2411-6211-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-4020-00452-3	0.00	0.00	1,087.52	(1,087.52)	0.00	0.00	(1,087.52)
002-2411-6211-1100-33200-3	17,623.74	1,468.68	4,406.04	13,217.70	0.00	1,468.68	11,749.02
002-2411-6211-1100-00110-3	36,863.00	3,121.62	8,070.68	28,792.32	0.00	3,121.62	25,670.70
002-2411-6211-7010-12210-3	12,845.00	1,208.06	2,416.12	10,428.88	0.00	1,208.06	9,220.82
002-2411-6211-1100-00487-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-4090-00000-3	28,553.00	2,407.66	4,815.32	23,737.68	0.00	2,407.66	21,330.02
002-2411-6211-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-5000-00452-3	0.00	0.00	1,087.50	(1,087.50)	0.00	0.00	(1,087.50)
Total for Object: 6211	**692,376.74**	**60,862.90**	**143,531.68**	**548,845.06**	**0.00**	**60,896.68**	**487,948.38**
Object: 6221 Non-Teacher Retirement							
002-2411-6221-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6221-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6221-0000-00452-3	5,860.00	0.00	0.00	5,860.00	0.00	0.00	5,860.00
002-2411-6221-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6221-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6221-1020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6221-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6221-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6221-5080-00452-3	0.00	0.00	212.49	(212.49)	0.00	0.00	(212.49)
002-2411-6221-6000-00452-3	0.00	0.00	212.49	(212.49)	0.00	0.00	(212.49)
Total for Object: 6221	**5,860.00**	**0.00**	**424.98**	**5,435.02**	**0.00**	**0.00**	**5,435.02**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2411-6231-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6231 Old Age, Survivors & Disability Ins							
002-2411-6231-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-0000-00452-3	5,296.00	0.00	0.00	5,296.00	0.00	0.00	5,296.00
002-2411-6231-4060-00000-3	0.00	0.00	0.00	0.00	0.00	8.68	(8.68)
002-2411-6231-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-1020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-5000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-5080-00452-3	0.00	0.00	192.05	(192.05)	0.00	0.00	(192.05)
002-2411-6231-5060-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-1075-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-1050-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-6000-00452-3	0.00	0.00	192.04	(192.04)	0.00	0.00	(192.04)
002-2411-6231-5040-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6231 Old Age, Survivors & Disability Ins							
002-2411-6231-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4090-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4070-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4060-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-7510-00105-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**5,296.00**	**0.00**	**384.09**	**4,911.91**	**0.00**	**8.68**	**4,903.23**
Object: 6232 Medicare							
002-2411-6232-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-4070-00000-3	2,276.00	183.94	367.88	1,908.12	0.00	183.94	1,724.18
002-2411-6232-5060-00000-3	2,295.00	189.46	378.92	1,916.08	0.00	189.46	1,726.62
002-2411-6232-1050-00452-3	0.00	0.00	255.22	(255.22)	0.00	0.00	(255.22)
002-2411-6232-4090-00452-3	0.00	0.00	53.19	(53.19)	0.00	0.00	(53.19)
002-2411-6232-6000-00452-3	0.00	0.00	100.40	(100.40)	0.00	0.00	(100.40)
002-2411-6232-3020-00452-3	0.00	0.00	139.67	(139.67)	0.00	0.00	(139.67)
002-2411-6232-4090-00000-3	2,870.00	242.00	484.00	2,386.00	0.00	242.00	2,144.00
002-2411-6232-5000-00000-3	2,974.00	237.96	475.92	2,498.08	0.00	237.96	2,260.12
002-2411-6232-5040-00000-3	2,411.00	179.68	360.42	2,050.58	0.00	183.06	1,867.52
002-2411-6232-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-7500-00000-3	1,366.00	116.50	233.00	1,133.00	0.00	116.50	1,016.50
002-2411-6232-5040-00452-3	0.00	0.00	103.79	(103.79)	0.00	0.00	(103.79)
002-2411-6232-3020-00000-3	4,536.00	374.90	749.80	3,786.20	0.00	374.90	3,411.30

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6232 Medicare							
002-2411-6232-3010-00000-3	4,621.00	370.64	741.28	3,879.72	0.00	370.64	3,509.08
002-2411-6232-3000-00000-3	5,290.00	430.24	873.04	4,416.96	0.00	430.24	3,986.72
002-2411-6232-1020-00424-3	1,545.00	130.54	261.08	1,283.92	0.00	130.54	1,153.38
002-2411-6232-1100-00000-3	0.00	1.82	3.64	(3.64)	0.00	1.82	(5.46)
002-2411-6232-1100-00487-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-7010-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-1050-00000-3	7,432.00	624.42	1,248.84	6,183.16	0.00	624.42	5,558.74
002-2411-6232-1075-00000-3	7,713.00	655.64	1,311.28	6,401.72	0.00	655.64	5,746.08
002-2411-6232-5080-00452-3	0.00	0.00	100.41	(100.41)	0.00	0.00	(100.41)
002-2411-6232-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-1020-00452-3	0.00	0.00	112.46	(112.46)	0.00	0.00	(112.46)
002-2411-6232-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-5060-00452-3	0.00	0.00	103.79	(103.79)	0.00	0.00	(103.79)
002-2411-6232-1075-00452-3	0.00	0.00	255.20	(255.20)	0.00	0.00	(255.20)
002-2411-6232-4060-00452-3	0.00	0.00	95.45	(95.45)	0.00	0.00	(95.45)
002-2411-6232-4070-00452-3	0.00	0.00	53.18	(53.18)	0.00	0.00	(53.18)
002-2411-6232-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-5000-00424-3	1,117.00	95.18	190.36	926.64	0.00	95.18	831.46
002-2411-6232-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6232 Medicare							
002-2411-6232-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-7510-00105-1	365.00	30.84	62.04	302.96	0.00	30.84	272.12
002-2411-6232-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-4020-00452-3	0.00	0.00	108.76	(108.76)	0.00	0.00	(108.76)
002-2411-6232-7510-00301-1	1,001.00	84.60	170.19	830.81	0.00	84.60	746.21
002-2411-6232-1100-00110-3	3,476.00	289.16	749.24	2,726.76	0.00	289.16	2,437.60
002-2411-6232-1100-33200-3	1,627.84	134.38	403.14	1,224.70	0.00	134.38	1,090.32
002-2411-6232-7010-12210-3	1,299.00	107.20	214.40	1,084.60	0.00	107.20	977.40
002-2411-6232-0000-00452-3	1,239.00	0.00	0.00	1,239.00	0.00	0.00	1,239.00
002-2411-6232-4020-00000-3	2,276.00	160.12	320.75	1,955.25	0.00	160.12	1,795.13
002-2411-6232-4060-00000-3	2,243.00	197.08	395.04	1,847.96	0.00	199.11	1,648.85
002-2411-6232-5080-00000-3	2,654.00	219.78	439.56	2,214.44	0.00	219.78	1,994.66
002-2411-6232-6000-00000-3	2,629.00	216.04	432.08	2,196.92	0.00	216.04	1,980.88
002-2411-6232-3000-00452-3	0.00	0.00	137.70	(137.70)	0.00	0.00	(137.70)
002-2411-6232-3010-00452-3	0.00	0.00	137.68	(137.68)	0.00	0.00	(137.68)
002-2411-6232-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-4080-00452-3	0.00	0.00	95.46	(95.46)	0.00	0.00	(95.46)
002-2411-6232-4080-00000-3	2,753.00	218.96	438.42	2,314.58	0.00	218.96	2,095.62

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6232 Medicare							
002-2411-6232-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-5000-00452-3	0.00	0.00	108.74	(108.74)	0.00	0.00	(108.74)
Total for Object: 6232	**68,008.84**	**5,491.08**	**13,265.42**	**54,743.42**	**0.00**	**5,496.49**	**49,246.93**
Object: 6241 Employee Insurance							
002-2411-6241-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-3000-00000-3	17,991.00	3,091.20	5,409.60	12,581.40	0.00	3,091.20	9,490.20
002-2411-6241-6000-00000-3	17,409.00	1,495.60	2,991.20	14,417.80	0.00	1,495.60	12,922.20
002-2411-6241-1050-00000-3	26,404.00	3,764.00	7,528.00	18,876.00	0.00	3,764.00	15,112.00
002-2411-6241-1075-00000-3	17,409.00	3,764.00	7,528.00	9,881.00	0.00	3,764.00	6,117.00
002-2411-6241-5060-00000-3	16,827.00	1,445.60	2,891.20	13,935.80	0.00	1,445.60	12,490.20
002-2411-6241-5000-00000-3	17,409.00	1,495.60	2,991.20	14,417.80	0.00	1,495.60	12,922.20
002-2411-6241-5040-00000-3	8,413.00	1,445.60	2,168.40	6,244.60	0.00	1,445.60	4,799.00
002-2411-6241-4090-00000-3	22.00	3.76	5.64	16.36	0.00	3.76	12.60
002-2411-6241-4080-00000-3	17,409.00	1,495.60	2,991.20	14,417.80	0.00	1,495.60	12,922.20
002-2411-6241-5080-00000-3	9,017.00	1,545.60	3,091.20	5,925.80	0.00	1,545.60	4,380.20
002-2411-6241-3010-00000-3	8,988.00	2,267.74	4,535.48	4,452.52	0.00	2,267.74	2,184.78
002-2411-6241-3020-00000-3	0.00	2,168.40	4,336.80	(4,336.80)	0.00	2,168.40	(6,505.20)
002-2411-6241-4060-00000-3	0.00	724.68	1,447.48	(1,447.48)	0.00	724.68	(2,172.16)
002-2411-6241-4020-00000-3	8,995.00	1,545.60	3,091.20	5,903.80	0.00	1,545.60	4,358.20
002-2411-6241-4070-00000-3	17,991.00	1,545.60	3,091.20	14,899.80	0.00	1,545.60	13,354.20
002-2411-6241-7500-00000-3	0.00	722.80	1,445.60	(1,445.60)	0.00	722.80	(2,168.40)
002-2411-6241-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-1100-00487-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6241 Employee Insurance							
002-2411-6241-5000-00424-3	8,413.00	772.80	1,545.60	6,867.40	0.00	772.80	6,094.60
002-2411-6241-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-7510-00105-1	0.00	208.64	417.28	(417.28)	0.00	208.64	(625.92)
002-2411-6241-7510-00301-1	0.00	564.16	1,128.32	(1,128.32)	0.00	564.16	(1,692.48)
002-2411-6241-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-1050-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-1075-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-1100-33200-3	8,995.00	772.80	2,318.40	6,676.60	0.00	772.80	5,903.80
002-2411-6241-1100-00110-3	17,991.00	1,545.60	3,864.00	14,127.00	0.00	1,545.60	12,581.40
002-2411-6241-7010-12210-3	0.00	722.80	1,445.60	(1,445.60)	0.00	722.80	(2,168.40)
002-2411-6241-4090-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6241 Employee Insurance							
002-2411-6241-4070-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-1020-00424-3	0.00	772.80	1,545.60	(1,545.60)	0.00	772.80	(2,318.40)
002-2411-6241-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-4060-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-4080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-3020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-3000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**219,683.00**	**33,880.98**	**67,808.20**	**151,874.80**	**0.00**	**33,880.98**	**117,993.82**
Total for Function: 2411	**5,681,597.58**	**490,339.70**	**1,162,452.34**	**4,519,145.24**	**0.00**	**490,760.56**	**4,028,384.68**
Function: 2491 School Admin - Other Support Serv							
Object: 6111 Regular Salaries							
002-2491-6111-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-1050-00517-1	16,968.00	1,457.78	4,373.34	12,594.66	0.00	1,457.78	11,136.88

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6111 Regular Salaries							
002-2491-6111-1075-00517-1	14,666.00	1,259.92	3,779.76	10,886.24	0.00	1,259.92	9,626.32
002-2491-6111-3000-00517-1	9,416.00	808.94	2,426.82	6,989.18	0.00	808.94	6,180.24
002-2491-6111-3010-00517-1	6,606.00	567.52	1,702.56	4,903.44	0.00	567.52	4,335.92
002-2491-6111-3020-00517-1	7,230.00	621.16	1,863.48	5,366.52	0.00	621.16	4,745.36
002-2491-6111-0000-00517-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-4020-00517-1	4,264.00	366.32	1,098.96	3,165.04	0.00	366.32	2,798.72
002-2491-6111-4060-00517-1	4,098.00	352.08	1,056.24	3,041.76	0.00	352.08	2,689.68
002-2491-6111-4070-00517-1	4,088.00	351.24	1,053.72	3,034.28	0.00	351.24	2,683.04
002-2491-6111-4080-00517-1	4,030.00	346.20	1,038.60	2,991.40	0.00	346.20	2,645.20
002-2491-6111-4090-00517-1	4,596.00	394.82	1,184.46	3,411.54	0.00	394.82	3,016.72
002-2491-6111-5000-00517-1	3,883.00	333.64	1,000.92	2,882.08	0.00	333.64	2,548.44
002-2491-6111-5040-00517-1	4,479.00	384.76	1,154.28	3,324.72	0.00	384.76	2,939.96
002-2491-6111-5060-00517-1	4,547.00	390.64	1,171.92	3,375.08	0.00	390.64	2,984.44
002-2491-6111-5080-00517-1	4,732.00	406.56	1,219.68	3,512.32	0.00	406.56	3,105.76
002-2491-6111-6000-00517-1	3,971.00	341.18	1,023.54	2,947.46	0.00	341.18	2,606.28
Total for Object: 6111	**97,574.00**	**8,382.76**	**25,148.28**	**72,425.72**	**0.00**	**8,382.76**	**64,042.96**
Object: 6121 Substitute and Other Part-Time Tchr							
002-2491-6121-0000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6131 Supplemental Pay							
002-2491-6131-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6131-4080-00238-3	72.00	6.18	3,012.36	(2,940.36)	0.00	206.18	(3,146.54)
002-2491-6131-4090-00238-3	70.00	5.98	3,949.46	(3,879.46)	0.00	255.98	(4,135.44)
002-2491-6131-5000-00238-3	66.00	5.66	3,948.82	(3,882.82)	0.00	543.16	(4,425.98)
002-2491-6131-5040-00238-3	67.00	5.74	386.48	(319.48)	0.00	105.74	(425.22)
002-2491-6131-5060-00238-3	62.00	5.34	573.18	(511.18)	0.00	155.34	(666.52)
002-2491-6131-5080-00238-3	75.00	6.42	575.34	(500.34)	0.00	156.42	(656.76)
002-2491-6131-6000-00238-3	61.00	5.18	385.36	(324.36)	0.00	155.18	(479.54)
002-2491-6131-1050-00238-3	248.00	21.34	2,251.32	(2,003.32)	0.00	421.34	(2,424.66)
002-2491-6131-1075-00238-3	198.00	17.06	221.62	(23.62)	0.00	467.06	(490.68)
002-2491-6131-3000-00238-3	148.00	12.74	1,525.48	(1,377.48)	0.00	312.74	(1,690.22)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6131 Supplemental Pay							
002-2491-6131-3010-00238-3	102.00	8.76	205.02	(103.02)	0.00	408.76	(511.78)
002-2491-6131-3020-00238-3	102.00	8.76	955.02	(853.02)	0.00	258.76	(1,111.78)
002-2491-6131-4020-00238-3	61.00	5.26	948.02	(887.02)	0.00	192.76	(1,079.78)
002-2491-6131-4060-00238-3	63.00	5.42	1,323.34	(1,260.34)	0.00	105.42	(1,365.76)
002-2491-6131-4070-00238-3	60.00	5.16	572.82	(512.82)	0.00	105.16	(617.98)
002-2491-6131-1100-00238-3	0.00	0.00	0.00	0.00	0.00	100.00	(100.00)
002-2491-6131-7500-00238-3	0.00	0.00	0.00	0.00	0.00	100.00	(100.00)
002-2491-6131-7510-00238-3	0.00	0.00	0.00	0.00	0.00	150.00	(150.00)
002-2491-6131-4060-00517-1	52.00	4.46	13.38	38.62	0.00	4.46	34.16
002-2491-6131-4070-00517-1	52.00	4.46	13.38	38.62	0.00	4.46	34.16
002-2491-6131-4080-00517-1	51.00	4.38	13.14	37.86	0.00	4.38	33.48
002-2491-6131-4090-00517-1	58.00	5.00	15.00	43.00	0.00	5.00	38.00
002-2491-6131-5000-00517-1	49.00	4.22	12.66	36.34	0.00	4.22	32.12
002-2491-6131-5060-00517-1	58.00	4.94	14.82	43.18	0.00	4.94	38.24
002-2491-6131-5080-00517-1	60.00	5.16	15.48	44.52	0.00	5.16	39.36
002-2491-6131-0000-00517-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6131-1050-00517-1	215.00	18.48	55.44	159.56	0.00	18.48	141.08
002-2491-6131-1075-00517-1	186.00	15.98	47.94	138.06	0.00	15.98	122.08
002-2491-6131-3000-00517-1	119.00	10.26	30.78	88.22	0.00	10.26	77.96
002-2491-6131-3010-00517-1	84.00	7.20	21.60	62.40	0.00	7.20	55.20
002-2491-6131-3020-00517-1	92.00	7.88	23.64	68.36	0.00	7.88	60.48
002-2491-6131-4020-00517-1	54.00	4.64	13.92	40.08	0.00	4.64	35.44
002-2491-6131-6000-00517-1	50.00	4.32	12.96	37.04	0.00	4.32	32.72
002-2491-6131-5040-00517-1	57.00	4.88	14.64	42.36	0.00	4.88	37.48
Total for Object: 6131	**2,692.00**	**231.26**	**21,152.42**	**(18,460.42)**	**0.00**	**4,306.26**	**(22,766.68)**
Object: 6211 Teachers' Retirement							
002-2491-6211-4020-00238-3	0.00	0.00	135.85	(135.85)	0.00	27.18	(163.03)
002-2491-6211-4090-00238-3	0.00	0.00	570.86	(570.86)	0.00	36.25	(607.11)
002-2491-6211-1050-00238-3	0.00	0.00	190.03	(190.03)	0.00	29.00	(219.03)
002-2491-6211-3000-00238-3	0.00	0.00	163.13	(163.13)	0.00	29.00	(192.13)
002-2491-6211-4060-00238-3	0.00	0.00	54.38	(54.38)	0.00	14.50	(68.88)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6211 Teachers' Retirement							
002-2491-6211-4080-00238-3	0.00	0.00	326.25	(326.25)	0.00	21.75	(348.00)
002-2491-6211-6000-00238-3	0.00	0.00	54.38	(54.38)	0.00	21.75	(76.13)
002-2491-6211-3020-00238-3	0.00	0.00	135.85	(135.85)	0.00	14.50	(150.35)
002-2491-6211-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6211-5040-00238-3	0.00	0.00	54.38	(54.38)	0.00	14.50	(68.88)
002-2491-6211-5060-00238-3	0.00	0.00	54.38	(54.38)	0.00	21.75	(76.13)
002-2491-6211-5000-00238-3	0.00	0.00	353.36	(353.36)	0.00	41.68	(395.04)
002-2491-6211-1075-00238-3	0.00	0.00	27.19	(27.19)	0.00	50.75	(77.94)
002-2491-6211-3010-00238-3	0.00	0.00	27.19	(27.19)	0.00	21.75	(48.94)
002-2491-6211-4070-00238-3	0.00	0.00	81.57	(81.57)	0.00	7.25	(88.82)
002-2491-6211-5080-00238-3	0.00	0.00	81.57	(81.57)	0.00	21.75	(103.32)
002-2491-6211-5080-00517-1	724.00	64.02	187.00	537.00	0.00	64.02	472.98
002-2491-6211-6000-00517-1	608.00	53.72	156.92	451.08	0.00	53.72	397.36
002-2491-6211-4020-00517-1	653.00	57.68	168.48	484.52	0.00	57.68	426.84
002-2491-6211-5060-00517-1	696.00	61.52	179.68	516.32	0.00	61.52	454.80
002-2491-6211-5040-00517-1	686.00	60.58	176.96	509.04	0.00	60.58	448.46
002-2491-6211-4090-00517-1	703.00	62.18	181.62	521.38	0.00	62.18	459.20
002-2491-6211-4080-00517-1	617.00	54.52	159.24	457.76	0.00	54.52	403.24
002-2491-6211-5000-00517-1	594.00	52.54	153.46	440.54	0.00	52.54	388.00
002-2491-6211-4070-00517-1	626.00	55.30	161.52	464.48	0.00	55.30	409.18
002-2491-6211-4060-00517-1	627.00	55.44	161.94	465.06	0.00	55.44	409.62
002-2491-6211-3010-00517-1	1,011.00	89.36	261.00	750.00	0.00	89.36	660.64
002-2491-6211-3020-00517-1	1,107.00	97.82	285.70	821.30	0.00	97.82	723.48
002-2491-6211-3000-00517-1	1,441.00	127.38	372.06	1,068.94	0.00	127.38	941.56
002-2491-6211-1075-00517-1	2,245.00	198.40	579.48	1,665.52	0.00	198.40	1,467.12
002-2491-6211-1050-00517-1	2,597.00	229.58	670.52	1,926.48	0.00	229.58	1,696.90
002-2491-6211-7510-00238-3	0.00	0.00	0.00	0.00	0.00	14.50	(14.50)
002-2491-6211-7500-00238-3	0.00	0.00	0.00	0.00	0.00	7.25	(7.25)
002-2491-6211-1100-00238-3	0.00	0.00	0.00	0.00	0.00	14.50	(14.50)
Total for Object: 6211	**14,935.00**	**1,320.04**	**6,165.95**	**8,769.05**	**0.00**	**1,729.65**	**7,039.40**
Object: 6221 Non-Teacher Retirement							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6221 Non-Teacher Retirement							
002-2491-6221-1075-00238-3	0.00	0.00	0.00	0.00	0.00	6.86	(6.86)
002-2491-6221-3020-00238-3	0.00	0.00	0.00	0.00	0.00	10.29	(10.29)
002-2491-6221-5000-00238-3	0.00	0.00	102.90	(102.90)	0.00	17.15	(120.05)
002-2491-6221-5060-00238-3	0.00	0.00	12.86	(12.86)	0.00	0.00	(12.86)
002-2491-6221-4080-00238-3	0.00	0.00	51.45	(51.45)	0.00	3.43	(54.88)
002-2491-6221-3010-00238-3	0.00	0.00	0.00	0.00	0.00	17.15	(17.15)
002-2491-6221-4090-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6221-4020-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6221-1050-00238-3	0.00	0.00	38.58	(38.58)	0.00	13.72	(52.30)
002-2491-6221-5080-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6221-4060-00238-3	0.00	0.00	64.31	(64.31)	0.00	0.00	(64.31)
002-2491-6221-3000-00238-3	0.00	0.00	25.78	(25.78)	0.00	6.86	(32.64)
002-2491-6221-4070-00238-3	0.00	0.00	0.00	0.00	0.00	3.43	(3.43)
002-2491-6221-7500-00238-3	0.00	0.00	0.00	0.00	0.00	3.43	(3.43)
002-2491-6221-7510-00238-3	0.00	0.00	0.00	0.00	0.00	3.43	(3.43)
Total for Object: 6221	**0.00**	**0.00**	**295.88**	**(295.88)**	**0.00**	**85.75**	**(381.63)**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2491-6231-3010-00238-3	0.00	0.54	1.08	(1.08)	0.00	16.04	(17.12)
002-2491-6231-1050-00238-3	0.00	1.32	58.22	(58.22)	0.00	13.72	(71.94)
002-2491-6231-3020-00238-3	0.00	0.54	1.08	(1.08)	0.00	9.84	(10.92)
002-2491-6231-5000-00238-3	0.00	0.36	93.72	(93.72)	0.00	15.86	(109.58)
002-2491-6231-5040-00238-3	0.00	0.36	0.72	(0.72)	0.00	0.36	(1.08)
002-2491-6231-4020-00238-3	0.00	0.32	0.64	(0.64)	0.00	0.32	(0.96)
002-2491-6231-5060-00238-3	0.00	0.34	12.31	(12.31)	0.00	0.34	(12.65)
002-2491-6231-4070-00238-3	0.00	0.32	0.64	(0.64)	0.00	3.42	(4.06)
002-2491-6231-4060-00238-3	0.00	0.34	58.81	(58.81)	0.00	0.34	(59.15)
002-2491-6231-4080-00238-3	0.00	0.38	47.26	(47.26)	0.00	3.48	(50.74)
002-2491-6231-4090-00238-3	0.00	0.38	0.76	(0.76)	0.00	0.38	(1.14)
002-2491-6231-1075-00238-3	0.00	1.06	2.12	(2.12)	0.00	7.26	(9.38)
002-2491-6231-3000-00238-3	0.00	0.80	24.86	(24.86)	0.00	7.00	(31.86)
002-2491-6231-5080-00238-3	0.00	0.40	0.80	(0.80)	0.00	0.40	(1.20)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6231 Old Age, Survivors & Disability Ins							
002-2491-6231-6000-00238-3	0.00	0.30	0.60	(0.60)	0.00	0.30	(0.90)
002-2491-6231-7510-00238-3	0.00	0.00	0.00	0.00	0.00	3.11	(3.11)
002-2491-6231-7500-00238-3	0.00	0.00	0.00	0.00	0.00	3.10	(3.10)
Total for Object: 6231	**0.00**	**7.76**	**303.62**	**(303.62)**	**0.00**	**85.27**	**(388.89)**
Object: 6232 Medicare							
002-2491-6232-1050-00238-3	4.00	0.32	32.83	(28.83)	0.00	6.15	(34.98)
002-2491-6232-3000-00238-3	2.00	0.18	22.17	(20.17)	0.00	4.55	(24.72)
002-2491-6232-3010-00238-3	1.00	0.12	2.96	(1.96)	0.00	5.96	(7.92)
002-2491-6232-3020-00238-3	1.00	0.12	13.89	(12.89)	0.00	3.76	(16.65)
002-2491-6232-4020-00238-3	1.00	0.08	13.81	(12.81)	0.00	2.80	(15.61)
002-2491-6232-4060-00238-3	1.00	0.08	19.20	(18.20)	0.00	1.54	(19.74)
002-2491-6232-4070-00238-3	1.00	0.08	8.32	(7.32)	0.00	1.54	(8.86)
002-2491-6232-4080-00238-3	1.00	0.08	43.68	(42.68)	0.00	3.00	(45.68)
002-2491-6232-4090-00238-3	1.00	0.08	57.32	(56.32)	0.00	3.73	(60.05)
002-2491-6232-5000-00238-3	1.00	0.08	57.32	(56.32)	0.00	7.91	(64.23)
002-2491-6232-1075-00238-3	3.00	0.24	3.20	(0.20)	0.00	6.79	(6.99)
002-2491-6232-5080-00238-3	1.00	0.10	8.36	(7.36)	0.00	2.28	(9.64)
002-2491-6232-6000-00238-3	1.00	0.10	5.64	(4.64)	0.00	2.29	(6.93)
002-2491-6232-5040-00238-3	1.00	0.08	5.60	(4.60)	0.00	1.54	(6.14)
002-2491-6232-5060-00238-3	1.00	0.08	8.32	(7.32)	0.00	2.26	(9.58)
002-2491-6232-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6232 Medicare							
002-2491-6232-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-4070-00517-1	60.00	5.10	15.36	44.64	0.00	5.10	39.54
002-2491-6232-5000-00517-1	57.00	4.84	14.58	42.42	0.00	4.84	37.58
002-2491-6232-4080-00517-1	59.00	5.02	15.12	43.88	0.00	5.02	38.86
002-2491-6232-4090-00517-1	67.00	5.74	17.28	49.72	0.00	5.74	43.98
002-2491-6232-5040-00517-1	66.00	5.60	16.86	49.14	0.00	5.60	43.54
002-2491-6232-5060-00517-1	67.00	5.68	17.10	49.90	0.00	5.68	44.22
002-2491-6232-4020-00517-1	63.00	5.30	15.98	47.02	0.00	5.30	41.72
002-2491-6232-4060-00517-1	60.00	5.10	15.36	44.64	0.00	5.10	39.54
002-2491-6232-6000-00517-1	58.00	4.94	14.88	43.12	0.00	4.94	38.18
002-2491-6232-5080-00517-1	69.00	5.90	17.78	51.22	0.00	5.90	45.32
002-2491-6232-1050-00517-1	249.00	21.14	63.68	185.32	0.00	21.14	164.18
002-2491-6232-1075-00517-1	215.00	18.30	55.12	159.88	0.00	18.30	141.58
002-2491-6232-3000-00517-1	138.00	11.72	35.32	102.68	0.00	11.72	90.96
002-2491-6232-3020-00517-1	106.00	9.02	27.16	78.84	0.00	9.02	69.82
002-2491-6232-3010-00517-1	97.00	8.24	24.80	72.20	0.00	8.24	63.96
002-2491-6232-1100-00238-3	0.00	0.00	0.00	0.00	0.00	1.46	(1.46)
002-2491-6232-7500-00238-3	0.00	0.00	0.00	0.00	0.00	1.46	(1.46)
002-2491-6232-7510-00238-3	0.00	0.00	0.00	0.00	0.00	2.19	(2.19)
Total for Object: 6232	**1,452.00**	**123.46**	**669.00**	**783.00**	**0.00**	**182.85**	**600.15**
Object: 6241 Employee Insurance							
002-2491-6241-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6241-3010-00517-1	285.00	48.92	97.84	187.16	0.00	48.92	138.24
002-2491-6241-3020-00517-1	312.00	53.56	107.12	204.88	0.00	53.56	151.32
002-2491-6241-1075-00517-1	632.00	108.64	217.28	414.72	0.00	108.64	306.08
002-2491-6241-1050-00517-1	732.00	125.70	251.40	480.60	0.00	125.70	354.90
002-2491-6241-3000-00517-1	406.00	69.74	139.48	266.52	0.00	69.74	196.78

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6241 Employee Insurance							
002-2491-6241-6000-00517-1	171.00	29.42	58.84	112.16	0.00	29.42	82.74
002-2491-6241-4060-00517-1	177.00	30.36	60.72	116.28	0.00	30.36	85.92
002-2491-6241-4020-00517-1	184.00	31.58	63.16	120.84	0.00	31.58	89.26
002-2491-6241-5060-00517-1	196.00	33.68	67.36	128.64	0.00	33.68	94.96
002-2491-6241-4090-00517-1	198.00	34.04	68.08	129.92	0.00	34.04	95.88
002-2491-6241-4080-00517-1	174.00	29.86	59.72	114.28	0.00	29.86	84.42
002-2491-6241-5000-00517-1	167.00	28.78	57.56	109.44	0.00	28.78	80.66
002-2491-6241-4070-00517-1	176.00	30.28	60.56	115.44	0.00	30.28	85.16
002-2491-6241-5040-00517-1	193.00	33.18	66.36	126.64	0.00	33.18	93.46
002-2491-6241-5080-00517-1	204.00	35.06	70.12	133.88	0.00	35.06	98.82
Total for Object: 6241	**4,207.00**	**722.80**	**1,445.60**	**2,761.40**	**0.00**	**722.80**	**2,038.60**
Total for Function: 2491	**120,860.00**	**10,788.08**	**55,180.75**	**65,679.25**	**0.00**	**15,495.34**	**50,183.91**
Function: 2522 Fiscal-Budgeting Services							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2522-6121-0000-00000-3	0.00	0.00	0.00	0.00	0.00	303.22	(303.22)
Total for Object: 6121	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**303.22**	**(303.22)**
Object: 6211 Teachers' Retirement							
002-2522-6211-0000-00000-3	0.00	0.00	0.00	0.00	0.00	13.51	(13.51)
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13.51**	**(13.51)**
Object: 6221 Non-Teacher Retirement							
002-2522-6221-0000-00000-3	0.00	0.00	0.00	0.00	0.00	17.15	(17.15)
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17.15**	**(17.15)**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2522-6231-0000-00000-3	0.00	0.00	0.00	0.00	0.00	13.02	(13.02)
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13.02**	**(13.02)**
Object: 6232 Medicare							
002-2522-6232-0000-00000-3	0.00	0.00	0.00	0.00	0.00	4.40	(4.40)
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4.40**	**(4.40)**
Total for Function: 2522	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**351.30**	**(351.30)**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2524 Fiscal-Payroll Services							
Object: 6398 Other Expenses - Prior Year							
Function:							
Object: 6398 Other Expenses - Prior Year							
002-2524-6398-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6398	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2524	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2525 Fiscal-Financial Accounting Serv							
Object: 6111 Regular Salaries							
002-2525-6111-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
002-2525-6211-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6241 Employee Insurance							
002-2525-6241-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6291 Other Employer Provided Services							
002-2525-6291-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6291	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2525	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2526 Fiscal-Internal Auditing Services							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2526-6121-0000-00000-3	161,031.00	0.00	0.00	161,031.00	0.00	0.00	161,031.00
Total for Object: 6121	**161,031.00**	**0.00**	**0.00**	**161,031.00**	**0.00**	**0.00**	**161,031.00**
Object: 6131 Supplemental Pay							
002-2526-6131-0000-00000-3	224,719.00	0.00	0.00	224,719.00	0.00	0.00	224,719.00
Total for Object: 6131	**224,719.00**	**0.00**	**0.00**	**224,719.00**	**0.00**	**0.00**	**224,719.00**
Object: 6211 Teachers' Retirement							
002-2526-6211-0000-00000-3	24,570.00	0.00	0.00	24,570.00	0.00	0.00	24,570.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2526 Fiscal-Internal Auditing Services							
Object: 6211 Teachers' Retirement							
Total for Object: 6211	**24,570.00**	**0.00**	**0.00**	**24,570.00**	**0.00**	**0.00**	**24,570.00**
Object: 6221 Non-Teacher Retirement							
002-2526-6221-0000-00000-3	3,792.00	0.00	0.00	3,792.00	0.00	0.00	3,792.00
Total for Object: 6221	**3,792.00**	**0.00**	**0.00**	**3,792.00**	**0.00**	**0.00**	**3,792.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2526-6231-0000-00000-3	13,411.00	0.00	0.00	13,411.00	0.00	0.00	13,411.00
Total for Object: 6231	**13,411.00**	**0.00**	**0.00**	**13,411.00**	**0.00**	**0.00**	**13,411.00**
Object: 6232 Medicare							
002-2526-6232-0000-00000-3	5,593.00	0.00	0.00	5,593.00	0.00	0.00	5,593.00
Total for Object: 6232	**5,593.00**	**0.00**	**0.00**	**5,593.00**	**0.00**	**0.00**	**5,593.00**
Total for Function: 2526	**433,116.00**	**0.00**	**0.00**	**433,116.00**	**0.00**	**0.00**	**433,116.00**
Function: 2542 Plant-Care and Upkeep of Buildng							
Object: 6111 Regular Salaries							
002-2542-6111-8110-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6112 Administrator Salaries							
002-2542-6112-8110-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6112	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6131 Supplemental Pay							
002-2542-6131-8110-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
002-2542-6211-8110-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2542-6231-8110-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2542 Plant-Care and Upkeep of Buildng							
Object: 6232 Medicare							
002-2542-6232-8110-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6241 Employee Insurance							
002-2542-6241-8110-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2542	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2552 Dist Operated Non-Disabled Trans							
Object: 6111 Regular Salaries							
002-2552-6111-8160-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6112 Administrator Salaries							
002-2552-6112-8160-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6112	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6131 Supplemental Pay							
002-2552-6131-8160-00000-3	1,781.00	153.00	459.00	1,322.00	0.00	153.00	1,169.00
Total for Object: 6131	**1,781.00**	**153.00**	**459.00**	**1,322.00**	**0.00**	**153.00**	**1,169.00**
Object: 6211 Teachers' Retirement							
002-2552-6211-8160-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2552-6231-8160-00000-3	110.00	9.48	28.44	81.56	0.00	9.48	72.08
Total for Object: 6231	**110.00**	**9.48**	**28.44**	**81.56**	**0.00**	**9.48**	**72.08**
Object: 6232 Medicare							
002-2552-6232-8160-00000-3	26.00	2.22	6.66	19.34	0.00	2.22	17.12
Total for Object: 6232	**26.00**	**2.22**	**6.66**	**19.34**	**0.00**	**2.22**	**17.12**
Object: 6241 Employee Insurance							
002-2552-6241-8160-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2552 Dist Operated Non-Disabled Trans							
Object: 6241 Employee Insurance							
Total for Function: 2552	**1,917.00**	**164.70**	**494.10**	**1,422.90**	**0.00**	**164.70**	**1,258.20**
Function: 2562 Food Preparation and Dispensing							
Object: 6111 Regular Salaries							
002-2562-6111-0000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2562-6111-0000-00209-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6112 Administrator Salaries							
002-2562-6112-0000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6112	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6131 Supplemental Pay							
002-2562-6131-0000-44500-4	5,343.00	306.00	918.00	4,425.00	0.00	306.00	4,119.00
Total for Object: 6131	**5,343.00**	**306.00**	**918.00**	**4,425.00**	**0.00**	**306.00**	**4,119.00**
Object: 6211 Teachers' Retirement							
002-2562-6211-0000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
002-2562-6221-0000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2562-6231-0000-44500-4	110.00	18.96	56.88	53.12	0.00	18.96	34.16
Total for Object: 6231	**110.00**	**18.96**	**56.88**	**53.12**	**0.00**	**18.96**	**34.16**
Object: 6232 Medicare							
002-2562-6232-0000-44500-4	77.00	4.44	13.32	63.68	0.00	4.44	59.24
Total for Object: 6232	**77.00**	**4.44**	**13.32**	**63.68**	**0.00**	**4.44**	**59.24**
Object: 6241 Employee Insurance							
002-2562-6241-0000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2562	**5,530.00**	**329.40**	**988.20**	**4,541.80**	**0.00**	**329.40**	**4,212.40**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2642 Staff Services-Recruitment-Place							
Object: 6131 Supplemental Pay							
Function:							
Object: 6131 Supplemental Pay							
002-2642-6131-0000-00222-3	0.00	0.00	1,000.00	(1,000.00)	0.00	8,750.00	(9,750.00)
Total for Object: 6131	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**8,750.00**	**(9,750.00)**
Object: 6211 Teachers' Retirement							
002-2642-6211-0000-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2642-6231-0000-00222-3	0.00	0.00	0.00	0.00	0.00	62.00	(62.00)
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**62.00**	**(62.00)**
Object: 6232 Medicare							
002-2642-6232-0000-00222-3	0.00	0.00	14.50	(14.50)	0.00	126.88	(141.38)
Total for Object: 6232	**0.00**	**0.00**	**14.50**	**(14.50)**	**0.00**	**126.88**	**(141.38)**
Total for Function: 2642	**0.00**	**0.00**	**1,014.50**	**(1,014.50)**	**0.00**	**8,938.88**	**(9,953.38)**
Function: 2664 Data Processing-Operations							
Object: 6111 Regular Salaries							
002-2664-6111-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6112 Administrator Salaries							
002-2664-6112-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6112	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6131 Supplemental Pay							
002-2664-6131-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
002-2664-6211-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-2664-6232-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2664 Data Processing-Operations							
Object: 6232 Medicare							
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6241 Employee Insurance							
002-2664-6241-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2664	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2691 CO-Other Support Services							
Object: 6111 Regular Salaries							
002-2691-6111-0000-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6111-0000-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6111-0000-00232-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6111-0000-00432-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6111-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6112 Administrator Salaries							
002-2691-6112-0000-00208-3	109,702.00	9,424.58	28,273.74	81,428.26	0.00	9,424.58	72,003.68
002-2691-6112-0000-00232-3	144,733.00	12,434.08	37,302.24	107,430.76	0.00	12,434.08	94,996.68
Total for Object: 6112	**254,435.00**	**21,858.66**	**65,575.98**	**188,859.02**	**0.00**	**21,858.66**	**167,000.36**
Object: 6121 Substitute and Other Part-Time Tchr							
002-2691-6121-0000-00222-3	16,568.00	3,192.57	3,192.57	13,375.43	0.00	0.00	13,375.43
Total for Object: 6121	**16,568.00**	**3,192.57**	**3,192.57**	**13,375.43**	**0.00**	**0.00**	**13,375.43**
Object: 6131 Supplemental Pay							
002-2691-6131-0000-00432-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6131-0000-00232-3	1,989.00	170.86	512.58	1,476.42	0.00	170.86	1,305.56
002-2691-6131-0000-00222-3	4,656.00	3,700.00	4,500.00	156.00	0.00	9,550.00	(9,394.00)
002-2691-6131-0000-00426-3	937.00	0.00	0.00	937.00	0.00	0.00	937.00
002-2691-6131-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**7,582.00**	**3,870.86**	**5,012.58**	**2,569.42**	**0.00**	**9,720.86**	**(7,151.44)**
Object: 6211 Teachers' Retirement							
002-2691-6211-0000-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2691 CO-Other Support Services							
Object: 6211 Teachers' Retirement							
002-2691-6211-0000-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6211-0000-00432-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6211-0000-00232-3	22,203.00	1,907.48	5,722.44	16,480.56	0.00	1,907.48	14,573.08
002-2691-6211-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6211-0000-00426-3	136.00	0.00	0.00	136.00	0.00	0.00	136.00
002-2691-6211-0000-00208-3	17,124.00	1,471.10	4,413.30	12,710.70	0.00	1,471.10	11,239.60
Total for Object: 6211	**39,463.00**	**3,378.58**	**10,135.74**	**29,327.26**	**0.00**	**3,378.58**	**25,948.68**
Object: 6221 Non-Teacher Retirement							
002-2691-6221-0000-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6221-0000-00222-3	0.00	52.47	52.47	(52.47)	0.00	0.00	(52.47)
Total for Object: 6221	**0.00**	**52.47**	**52.47**	**(52.47)**	**0.00**	**0.00**	**(52.47)**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2691-6231-0000-00222-3	1,027.00	402.39	402.39	624.61	0.00	567.36	57.25
002-2691-6231-0000-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6231-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**1,027.00**	**402.39**	**402.39**	**624.61**	**0.00**	**567.36**	**57.25**
Object: 6232 Medicare							
002-2691-6232-0000-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6232-0000-00222-3	308.00	99.90	111.50	196.50	0.00	138.54	57.96
002-2691-6232-0000-00232-3	2,127.00	179.62	538.86	1,588.14	0.00	179.62	1,408.52
002-2691-6232-0000-00432-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6232-0000-00426-3	14.00	0.00	0.00	14.00	0.00	0.00	14.00
002-2691-6232-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6232-0000-00208-3	1,591.00	127.78	383.34	1,207.66	0.00	127.78	1,079.88
Total for Object: 6232	**4,040.00**	**407.30**	**1,033.70**	**3,006.30**	**0.00**	**445.94**	**2,560.36**
Object: 6241 Employee Insurance							
002-2691-6241-0000-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6241-0000-00232-3	8,413.00	722.80	2,168.40	6,244.60	0.00	722.80	5,521.80
002-2691-6241-0000-00432-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6241-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2691 CO-Other Support Services							
Object: 6241 Employee Insurance							
002-2691-6241-0000-00208-3	8,413.00	722.80	2,168.40	6,244.60	0.00	722.80	5,521.80
Total for Object: 6241	**16,826.00**	**1,445.60**	**4,336.80**	**12,489.20**	**0.00**	**1,445.60**	**11,043.60**
Total for Function: 2691	**339,941.00**	**34,608.43**	**89,742.23**	**250,198.77**	**0.00**	**37,417.00**	**212,781.77**
Function: 3111 Community Services-Area Direction							
Object: 6111 Regular Salaries							
002-3111-6111-0000-00228-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6131 Supplemental Pay							
002-3111-6131-0000-00228-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
002-3111-6211-0000-00228-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-3111-6231-0000-00228-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-3111-6232-0000-00228-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6241 Employee Insurance							
002-3111-6241-0000-00228-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 3111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 3311 Community Services-Civic Services							
Object: 6111 Regular Salaries							
002-3311-6111-0000-00400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 3311 Community Services-Civic Services							
Object: 6221 Non-Teacher Retirement							
002-3311-6221-0000-00400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-3311-6231-0000-00400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-3311-6232-0000-00400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 3311	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 3511 Community Services-Early Childhood							
Object: 6111 Regular Salaries							
002-3511-6111-7510-00226-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3511-6111-7510-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
002-3511-6211-7510-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
002-3511-6221-7510-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-3511-6231-7510-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-3511-6232-7510-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6241 Employee Insurance							
002-3511-6241-7510-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 3511 Community Services-Early Childhood							
Object: 6241 Employee Insurance							
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 3511	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 3512 Community Serv-Early Child Instruct							
Object: 6111 Regular Salaries							
002-3512-6111-7510-00301-3	326,579.00	27,450.68	54,901.36	271,677.64	0.00	27,060.76	244,616.88
002-3512-6111-7510-00105-1	433,415.00	33,360.34	66,720.68	366,694.32	0.00	32,985.70	333,708.62
002-3512-6111-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**759,994.00**	**60,811.02**	**121,622.04**	**638,371.96**	**0.00**	**60,046.46**	**578,325.50**
Object: 6121 Substitute and Other Part-Time Tchr							
002-3512-6121-7510-00301-3	0.00	1,140.79	1,140.79	(1,140.79)	0.00	2,889.76	(4,030.55)
002-3512-6121-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6121-7510-00105-1	2,616.00	1,098.86	1,098.86	1,517.14	0.00	2,645.19	(1,128.05)
002-3512-6121-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**2,616.00**	**2,239.65**	**2,239.65**	**376.35**	**0.00**	**5,534.95**	**(5,158.60)**
Object: 6131 Supplemental Pay							
002-3512-6131-7510-00105-1	4,484.00	0.00	0.00	4,484.00	0.00	0.00	4,484.00
002-3512-6131-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**4,484.00**	**0.00**	**0.00**	**4,484.00**	**0.00**	**0.00**	**4,484.00**
Object: 6151 Classified Salaries Regular							
002-3512-6151-7510-00105-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6151-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
002-3512-6211-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6211-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6211-7510-00105-1	55,763.00	4,034.38	8,068.76	47,694.24	0.00	4,009.84	43,684.40
002-3512-6211-7510-00301-3	39,306.00	3,144.74	6,289.48	33,016.52	0.00	3,119.23	29,897.29
Total for Object: 6211	**95,069.00**	**7,179.12**	**14,358.24**	**80,710.76**	**0.00**	**7,129.07**	**73,581.69**
Object: 6221 Non-Teacher Retirement							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 3512 Community Serv-Early Child Instruct							
Object: 6221 Non-Teacher Retirement							
002-3512-6221-7510-00301-3	5,651.00	631.08	1,236.94	4,414.06	0.00	649.85	3,764.21
002-3512-6221-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6221-7510-00105-1	5,429.00	606.34	1,188.44	4,240.56	0.00	624.31	3,616.25
002-3512-6221-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**11,080.00**	**1,237.42**	**2,425.38**	**8,654.62**	**0.00**	**1,274.16**	**7,380.46**
Object: 6231 Old Age, Survivors & Disability Ins							
002-3512-6231-7510-00105-1	4,524.00	517.09	968.55	3,555.45	0.00	600.27	2,955.18
002-3512-6231-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6231-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6231-7510-00301-3	4,540.00	538.03	1,007.93	3,532.07	0.00	633.17	2,898.90
Total for Object: 6231	**9,064.00**	**1,055.12**	**1,976.48**	**7,087.52**	**0.00**	**1,233.44**	**5,854.08**
Object: 6232 Medicare							
002-3512-6232-7510-00105-1	6,387.00	489.89	964.43	5,422.57	0.00	506.83	4,915.74
002-3512-6232-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6232-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6232-7510-00301-3	4,735.00	404.42	792.90	3,942.10	0.00	424.15	3,517.95
Total for Object: 6232	**11,122.00**	**894.31**	**1,757.33**	**9,364.67**	**0.00**	**930.98**	**8,433.69**
Object: 6241 Employee Insurance							
002-3512-6241-7510-00105-1	25,908.00	3,313.84	6,272.58	19,635.42	0.00	3,315.68	16,319.74
002-3512-6241-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6241-7510-00301-3	26,966.00	3,447.00	6,524.42	20,441.58	0.00	3,448.92	16,992.66
Total for Object: 6241	**52,874.00**	**6,760.84**	**12,797.00**	**40,077.00**	**0.00**	**6,764.60**	**33,312.40**
Total for Function: 3512	**946,303.00**	**80,177.48**	**157,176.12**	**789,126.88**	**0.00**	**82,913.66**	**706,213.22**
Function: 3611 Community Serv-Welfare Activities							
Object: 6111 Regular Salaries							
002-3611-6111-0000-45100-4	86,223.00	7,407.50	22,222.50	64,000.50	0.00	7,407.50	56,593.00
Total for Object: 6111	**86,223.00**	**7,407.50**	**22,222.50**	**64,000.50**	**0.00**	**7,407.50**	**56,593.00**
Object: 6131 Supplemental Pay							
002-3611-6131-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 3611 Community Serv-Welfare Activities							
Object: 6131 Supplemental Pay							
Total for Object: 6131	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
002-3611-6211-0000-45100-4	13,719.00	1,178.62	3,535.86	10,183.14	0.00	1,178.62	9,004.52
Total for Object: 6211	**13,719.00**	**1,178.62**	**3,535.86**	**10,183.14**	**0.00**	**1,178.62**	**9,004.52**
Object: 6221 Non-Teacher Retirement							
002-3611-6221-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-3611-6231-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-3611-6232-0000-45100-4	1,250.00	103.94	311.82	938.18	0.00	103.94	834.24
Total for Object: 6232	**1,250.00**	**103.94**	**311.82**	**938.18**	**0.00**	**103.94**	**834.24**
Object: 6241 Employee Insurance							
002-3611-6241-0000-45100-4	8,413.00	722.80	2,168.40	6,244.60	0.00	722.80	5,521.80
Total for Object: 6241	**8,413.00**	**722.80**	**2,168.40**	**6,244.60**	**0.00**	**722.80**	**5,521.80**
Total for Function: 3611	**109,605.00**	**9,412.86**	**28,238.58**	**81,366.42**	**0.00**	**9,412.86**	**71,953.56**
Function: 3711 Community Services-Non-Public Pupil							
Object: 6121 Substitute and Other Part-Time Tchr							
002-3711-6121-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6131 Supplemental Pay							
002-3711-6131-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
002-3711-6211-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 3711 Community Services-Non-Public Pupil							
Object: 6221 Non-Teacher Retirement							
002-3711-6221-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-3711-6231-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-3711-6232-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 3711	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 3911 Community Services-Other							
Object: 6131 Supplemental Pay							
002-3911-6131-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
002-3911-6211-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-3911-6232-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 3911	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 3912 Community Services-Parental Involve							
Object: 6131 Supplemental Pay							
002-3912-6131-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 3912	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Fund: 002	**67,978,325.01**	**5,360,009.94**	**12,560,076.51**	**55,418,248.50**	**41,513.31**	**5,671,624.57**	**49,705,110.62**
Fund: 003 DEBT SERVICE FUND							
Function: 5111 Principal - Bonded Indebtedness							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 003 DEBT SERVICE FUND							
Function: 5111 Principal - Bonded Indebtedness							
Object: 6611 Principal - Bonded Indebtedness							
Object:							
003-5111-6611-0000-00000-1	6,770,000.00	0.00	0.00	6,770,000.00	0.00	0.00	6,770,000.00
Total for Object: 6611	**6,770,000.00**	**0.00**	**0.00**	**6,770,000.00**	**0.00**	**0.00**	**6,770,000.00**
Total for Function: 5111	**6,770,000.00**	**0.00**	**0.00**	**6,770,000.00**	**0.00**	**0.00**	**6,770,000.00**
Function: 5211 Interest - Bonded Indebtedness							
Object: 6621 Interest - Bonded Indebtedness							
003-5211-6621-0000-00000-1	5,598,698.00	0.00	2,907,087.76	2,691,610.24	0.00	0.00	2,691,610.24
Total for Object: 6621	**5,598,698.00**	**0.00**	**2,907,087.76**	**2,691,610.24**	**0.00**	**0.00**	**2,691,610.24**
Total for Function: 5211	**5,598,698.00**	**0.00**	**2,907,087.76**	**2,691,610.24**	**0.00**	**0.00**	**2,691,610.24**
Function: 5311 Fees - bonded Indebtedness							
Object: 6631 Fees - Bonded Indebtedness							
003-5311-6631-0000-00302-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-5311-6631-0000-00000-1	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
Total for Object: 6631	**4,000.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**	**4,000.00**
Total for Function: 5311	**4,000.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**	**4,000.00**
Total for Fund: 003	**12,372,698.00**	**0.00**	**2,907,087.76**	**9,465,610.24**	**0.00**	**0.00**	**9,465,610.24**
Fund: 004 CAPITAL PROJECTS FUND							
Function: 1111 Elementary							
Object: 6541 Regular Equipment							
004-1111-6541-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6541-5000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6541-5040-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6541-5060-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6541-5080-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6541-6000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6541-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6541-4020-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6541-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6541-4060-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 1111 Elementary							
Object: 6541 Regular Equipment							
004-1111-6541-4070-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6541-4080-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6541-4090-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6542 Equipment - Classroom Instruc Appar							
004-1111-6542-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6543 Technology-Related Hardware							
004-1111-6543-4090-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6543-5000-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6543-5040-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6543-5060-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6543-5080-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6543-6000-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6543-4020-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6543-4060-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6543-4070-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6543-4080-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6543-4020-00204-1	0.00	0.00	0.00	0.00	0.00	26,109.22	(26,109.22)
004-1111-6543-4060-00204-1	0.00	0.00	0.00	0.00	0.00	28,482.79	(28,482.79)
004-1111-6543-4070-00204-1	0.00	0.00	0.00	0.00	0.00	27,533.36	(27,533.36)
004-1111-6543-4080-00204-1	0.00	0.00	0.00	0.00	0.00	32,359.61	(32,359.61)
004-1111-6543-4090-00204-1	0.00	0.00	0.00	0.00	0.00	32,043.14	(32,043.14)
004-1111-6543-5000-00204-1	0.00	0.00	0.00	0.00	0.00	28,561.91	(28,561.91)
004-1111-6543-5040-00204-1	0.00	0.00	0.00	0.00	0.00	30,065.16	(30,065.16)
004-1111-6543-5060-00204-1	0.00	0.00	0.00	0.00	0.00	28,166.31	(28,166.31)
004-1111-6543-5080-00204-1	0.00	0.00	0.00	0.00	0.00	32,280.49	(32,280.49)
004-1111-6543-6000-00204-1	0.00	0.00	0.00	0.00	0.00	27,612.47	(27,612.47)
Total for Object: 6543	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**293,214.46**	**(293,214.46)**
Total for Function: 1111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**293,214.46**	**(293,214.46)**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 1131 Middle/Junior High							
Object: 6541 Regular Equipment							
Function:							
Object: 6541 Regular Equipment							
004-1131-6541-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1131-6541-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6542 Equipment - Classroom Instruc Appar							
004-1131-6542-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1131-6542-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6543 Technology-Related Hardware							
004-1131-6543-3000-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1131-6543-3010-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1131-6543-3020-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1131-6543-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1131-6543-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1131-6543-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6543	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1131	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 1151 High School							
Object: 6541 Regular Equipment							
004-1151-6541-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6542 Equipment - Classroom Instruc Appar							
004-1151-6542-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6543 Technology-Related Hardware							
004-1151-6543-1075-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1151-6543-1050-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1151-6543-1050-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1151-6543-1075-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 1151 High School							
Object: 6543 Technology-Related Hardware							
Total for Object: 6543	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1151	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 1221 Special Education and Related							
Object: 6541 Regular Equipment							
004-1221-6541-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6542 Equipment - Classroom Instruc Appar							
004-1221-6542-1050-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-0000-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-0000-12210-3	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
004-1221-6542-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-7510-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**
Total for Function: 1221	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**
Function: 1251 Supplemental Instruction							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 1251 Supplemental Instruction							
Object: 6541 Regular Equipment							
Object:							
004-1251-6541-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6542 Equipment - Classroom Instruc Appar							
004-1251-6542-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1251	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 1281 Early Childhood Special Ed							
Object: 6541 Regular Equipment							
004-1281-6541-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 1281 Early Childhood Special Ed							
Object: 6542 Equipment - Classroom Instruc Appar							
Object:							
004-1281-6542-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1281	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 1331 Voc: Family and Consumer Sciences							
Object: 6542 Equipment - Classroom Instruc Appar							
004-1331-6542-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1331-6542-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1331-6542-1100-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1331-6542-1050-33206-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1331-6542-1075-33206-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6543 Technology-Related Hardware							
004-1331-6543-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6543	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1331	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 1341 Voc: Health Sciences							
Object: 6541 Regular Equipment							
004-1341-6541-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6542 Equipment - Classroom Instruc Appar							
004-1341-6542-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6543 Technology-Related Hardware							
004-1341-6543-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6543	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1341	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 1351 Voc: Marketing and Cooperative Ed							
Object: 6543 Technology-Related Hardware							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 1351 Voc: Marketing and Cooperative Ed							
Object: 6543 Technology-Related Hardware							
004-1351-6543-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6543	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1351	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 1361 Voc: Trade and Industrial Ed							
Object: 6541 Regular Equipment							
004-1361-6541-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6542 Equipment - Classroom Instruc Appar							
004-1361-6542-1100-33201-3	74,387.00	0.00	0.00	74,387.00	0.00	0.00	74,387.00
004-1361-6542-1100-33206-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1361-6542-1100-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1361-6542-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1361-6542-1100-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	**74,387.00**	**0.00**	**0.00**	**74,387.00**	**0.00**	**0.00**	**74,387.00**
Object: 6543 Technology-Related Hardware							
004-1361-6543-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1361-6543-1100-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6543	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1361	**74,387.00**	**0.00**	**0.00**	**74,387.00**	**0.00**	**0.00**	**74,387.00**
Function: 1371 Project Lead the Way							
Object: 6541 Regular Equipment							
004-1371-6541-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6542 Equipment - Classroom Instruc Appar							
004-1371-6542-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1371-6542-3000-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1371-6542-3010-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1371-6542-3020-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1371-6542-3000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 1371 Project Lead the Way							
Object: 6542 Equipment - Classroom Instruc Appar							
004-1371-6542-3010-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1371-6542-3020-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1371-6542-1050-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6543 Technology-Related Hardware							
004-1371-6543-3000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1371-6543-3010-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1371-6543-3020-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1371-6543-3020-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1371-6543-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1371-6543-3000-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1371-6543-3010-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6543	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1371	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 1391 Voc: Other Career (Non Prog Spec)							
Object: 6541 Regular Equipment							
004-1391-6541-1100-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1391-6541-1100-42601-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6542 Equipment - Classroom Instruc Appar							
004-1391-6542-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6543 Technology-Related Hardware							
004-1391-6543-1100-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6543	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1391	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 1411 School-Student Activities							
Object: 6541 Regular Equipment							
004-1411-6541-7500-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 1411 School-Student Activities							
Object: 6541 Regular Equipment							
004-1411-6541-1075-00020-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6542 Equipment - Classroom Instruc Appar							
004-1411-6542-1100-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1411-6542-1100-00104-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1411-6542-1100-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1411-6542-4070-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1411-6542-5060-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1411	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 1421 District Sponsored Athletics/Act							
Object: 6541 Regular Equipment							
004-1421-6541-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-7500-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-7510-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-5080-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-6000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-4090-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-5000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-5040-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-5060-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-1050-00040-1	0.00	0.00	0.00	0.00	856.04	0.00	(856.04)
004-1421-6541-1075-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-4080-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-3000-00700-1	10,500.00	0.00	0.00	10,500.00	0.00	0.00	10,500.00
004-1421-6541-3010-00700-1	10,500.00	0.00	0.00	10,500.00	0.00	0.00	10,500.00
004-1421-6541-3020-00700-1	10,500.00	0.00	0.00	10,500.00	0.00	0.00	10,500.00
004-1421-6541-4020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-4060-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-4070-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6541 Regular Equipment							
004-1421-6541-5000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-5040-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-5060-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-5080-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-6000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-7500-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-7510-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-1050-00700-1	19,000.00	0.00	0.00	19,000.00	0.00	0.00	19,000.00
004-1421-6541-1075-00700-1	21,819.00	0.00	21,216.50	602.50	0.00	0.00	602.50
004-1421-6541-3000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-3010-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-3020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-4020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-4060-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-4070-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-4080-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-4090-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-0000-00040-1	121,986.00	0.00	0.00	121,986.00	0.00	0.00	121,986.00
Total for Object: 6541	**194,305.00**	**0.00**	**21,216.50**	**173,088.50**	**856.04**	**0.00**	**172,232.46**
Object: 6543 Technology-Related Hardware							
004-1421-6543-1075-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6543-1050-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6543-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6543	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6591 Other Capital Outlay							
004-1421-6591-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6591	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1421	**194,305.00**	**0.00**	**21,216.50**	**173,088.50**	**856.04**	**0.00**	**172,232.46**
Function: 2139 Other Health Services							
Object: 6541 Regular Equipment							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 2139 Other Health Services							
Object: 6541 Regular Equipment							
004-2139-6541-0000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-6000-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-3000-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-3010-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-3020-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-1050-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-1075-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-7500-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-7510-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-4060-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-4070-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-4080-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-4090-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-5000-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-5040-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-5060-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-5080-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-0000-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-4020-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-4080-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-4090-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-5000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-5040-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-5060-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-5080-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-6000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-7500-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-7510-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-1050-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-1075-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-3000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 2139 Other Health Services							
Object: 6541 Regular Equipment							
004-2139-6541-3010-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-3020-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-4020-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-4060-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-4070-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2139	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2182 Visual Impaired/Vision Services							
Object: 6541 Regular Equipment							
004-2182-6541-0000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-7510-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-7500-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-4070-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-4080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-4090-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-5000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-5040-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-1050-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-1075-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-3000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-3010-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-3020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-4020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-4060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2182	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2212 Instruction and Curric Dev Services							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6541 Regular Equipment							
Object:							
004-2212-6541-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2212-6541-5060-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2212-6541-5040-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2212-6541-1050-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2212-6541-1075-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2212-6541-5080-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2212-6541-6000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2212-6541-3010-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2212-6541-3000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2212-6541-4080-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2212-6541-4060-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2212-6541-4090-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2212-6541-5000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2212-6541-4070-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2212-6541-3020-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2212-6541-4020-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6542 Equipment - Classroom Instruc Appar							
004-2212-6542-4070-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2212-6542-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2212-6542-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6543 Technology-Related Hardware							
004-2212-6543-3010-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2212-6543-3020-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2212-6543-3000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6543	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2212	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2311 BOE-Service Area Direction							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 2311 BOE-Service Area Direction							
Object: 6551 Vehicles -Except School Buses							
Object:							
004-2311-6551-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6551	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2311	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2329 Other Executive Admin Services							
Object: 6398 Other Expenses - Prior Year							
004-2329-6398-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6398	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6544 Technology Software							
004-2329-6544-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6544	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2329	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2331 Adminstrative Technology Services							
Object: 6543 Technology-Related Hardware							
004-2331-6543-0000-00204-1	2,375,815.00	0.00	3,549.79	2,372,265.21	200,256.47	1,159.00	2,170,849.74
004-2331-6543-1050-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-1075-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-4080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-5000-00204-1	0.00	0.00	0.00	0.00	24,484.30	0.00	(24,484.30)
004-2331-6543-5040-00204-1	0.00	0.00	0.00	0.00	24,484.30	0.00	(24,484.30)
004-2331-6543-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 2331 Adminstrative Technology Services							
Object: 6543 Technology-Related Hardware							
004-2331-6543-7500-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-0000-00207-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-0000-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6543	**2,375,815.00**	**0.00**	**3,549.79**	**2,372,265.21**	**249,225.07**	**1,159.00**	**2,121,881.14**
Total for Function: 2331	**2,375,815.00**	**0.00**	**3,549.79**	**2,372,265.21**	**249,225.07**	**1,159.00**	**2,121,881.14**
Function: 2411 Office of the Principal Services							
Object: 6541 Regular Equipment							
004-2411-6541-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2411	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2525 Fiscal-Financial Accounting Serv							
Object: 6319 Other Professional and Tech. Ser.							
004-2525-6319-0000-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6319	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6541 Regular Equipment							
004-2525-6541-0000-00000-1	237,481.00	0.00	0.00	237,481.00	0.00	0.00	237,481.00
004-2525-6541-0000-00231-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2525-6541-0000-42801-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	**237,481.00**	**0.00**	**0.00**	**237,481.00**	**0.00**	**0.00**	**237,481.00**
Total for Function: 2525	**237,481.00**	**0.00**	**0.00**	**237,481.00**	**0.00**	**0.00**	**237,481.00**
Function: 2542 Plant-Care and Upkeep of Buildng							
Object: 6541 Regular Equipment							
004-2542-6541-8110-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2542-6541-8110-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2542-6541-8110-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2542-6541-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6591 Other Capital Outlay							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 2542 Plant-Care and Upkeep of Buildng							
Object: 6591 Other Capital Outlay							
004-2542-6591-8110-00000-1	340,000.00	0.00	5,650.10	334,349.90	1,807.63	7,383.24	325,159.03
004-2542-6591-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6591	**340,000.00**	**0.00**	**5,650.10**	**334,349.90**	**1,807.63**	**7,383.24**	**325,159.03**
Total for Function: 2542	**340,000.00**	**0.00**	**5,650.10**	**334,349.90**	**1,807.63**	**7,383.24**	**325,159.03**
Function: 2546 Security Services							
Object: 6521 Buildings							
004-2546-6521-0000-00205-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6521	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6541 Regular Equipment							
004-2546-6541-0000-38400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6543 Technology-Related Hardware							
004-2546-6543-0000-09000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6543	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2546	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2552 Dist Operated Non-Disabled Trans							
Object: 6541 Regular Equipment							
004-2552-6541-0000-00000-1	21,000.00	0.00	0.00	21,000.00	0.00	1,185.48	19,814.52
Total for Object: 6541	**21,000.00**	**0.00**	**0.00**	**21,000.00**	**0.00**	**1,185.48**	**19,814.52**
Object: 6551 Vehicles -Except School Buses							
004-2552-6551-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6551	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6552 Pupil Trans Vehicles - School Buses							
004-2552-6552-0000-00000-1	250,942.00	0.00	250,942.00	0.00	0.00	0.00	0.00
Total for Object: 6552	**250,942.00**	**0.00**	**250,942.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6591 Other Capital Outlay							
004-2552-6591-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6591	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 2552 Dist Operated Non-Disabled Trans							
Object: 6591 Other Capital Outlay							
Total for Function: 2552	**271,942.00**	**0.00**	**250,942.00**	**21,000.00**	**0.00**	**1,185.48**	**19,814.52**
Function: 2562 Food Preparation and Dispensing							
Object: 6541 Regular Equipment							
004-2562-6541-0000-00000-1	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
004-2562-6541-0000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	**15,000.00**	**0.00**	**0.00**	**15,000.00**	**0.00**	**0.00**	**15,000.00**
Total for Function: 2562	**15,000.00**	**0.00**	**0.00**	**15,000.00**	**0.00**	**0.00**	**15,000.00**
Function: 2574 Internal-Printing, Publishing, Dup							
Object: 6542 Equipment - Classroom Instruc Appar							
004-2574-6542-0000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2574	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2645 Staff Services-Health Services							
Object: 6521 Buildings							
004-2645-6521-0000-00205-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6521	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6541 Regular Equipment							
004-2645-6541-0000-00205-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2645	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 3111 Community Services-Area Direction							
Object: 6543 Technology-Related Hardware							
004-3111-6543-0000-00228-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6543	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 3111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 3211 Community Serv-Recreations Services							
Object: 6531 Improvements Other Than Buildings							
004-3211-6531-8200-00249-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 3211 Community Serv-Recreations Services							
Object: 6531 Improvements Other Than Buildings							
Total for Object: 6531	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6541 Regular Equipment							
004-3211-6541-8200-00249-1	70,000.00	0.00	0.00	70,000.00	12,695.19	0.00	70,000.00
Total for Object: 6541	**70,000.00**	**0.00**	**0.00**	**70,000.00**	**12,695.19**	**0.00**	**70,000.00**
Total for Function: 3211	**70,000.00**	**0.00**	**0.00**	**70,000.00**	**12,695.19**	**0.00**	**70,000.00**
Function: 3511 Community Services-Early Childhood							
Object: 6542 Equipment - Classroom Instruc Appar							
004-3511-6542-7500-09015-4	8,700.00	0.00	8,599.99	100.01	0.00	0.00	100.01
Total for Object: 6542	**8,700.00**	**0.00**	**8,599.99**	**100.01**	**0.00**	**0.00**	**100.01**
Total for Function: 3511	**8,700.00**	**0.00**	**8,599.99**	**100.01**	**0.00**	**0.00**	**100.01**
Function: 3512 Community Serv-Early Child Instruct							
Object: 6541 Regular Equipment							
004-3512-6541-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6542 Equipment - Classroom Instruc Appar							
004-3512-6542-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6543 Technology-Related Hardware							
004-3512-6543-7510-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-3512-6543-7500-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-3512-6543-7500-00204-1	0.00	0.00	0.00	0.00	0.00	11,551.36	(11,551.36)
004-3512-6543-7510-00204-1	0.00	0.00	0.00	0.00	0.00	16,061.14	(16,061.14)
Total for Object: 6543	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,612.50**	**(27,612.50)**
Total for Function: 3512	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,612.50**	**(27,612.50)**
Function: 3611 Community Serv-Welfare Activities							
Object: 6541 Regular Equipment							
004-3611-6541-0000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 3611 Community Serv-Welfare Activities							
Object: 6541 Regular Equipment							
Total for Function: 3611	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 3811 Community Before/After CareChild							
Object: 6541 Regular Equipment							
004-3811-6541-0000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 3811	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 3911 Community Services-Other							
Object: 6542 Equipment - Classroom Instruc Appar							
004-3911-6542-7010-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 3911	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 4021 Land - Acquisition Development							
Object: 6511 Land							
004-4021-6511-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6511	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 4021	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 4031 Facility - Architect Engineer Legal							
Object: 6521 Buildings							
004-4031-6521-1050-00304-1	0.00	0.00	22,385.88	(22,385.88)	(5,627.56)	3,089.08	(19,847.40)
004-4031-6521-1075-00304-1	0.00	28,632.46	46,414.32	(46,414.32)	107,552.25	32,603.39	(186,569.96)
004-4031-6521-1050-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4031-6521-1075-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4031-6521-1100-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4031-6521-3000-00303-1	0.00	0.00	0.00	0.00	6,818.31	0.00	(6,818.31)
004-4031-6521-3010-00303-1	0.00	0.00	0.00	0.00	10,358.28	0.00	(10,358.28)
004-4031-6521-3020-00303-1	0.00	0.00	0.00	0.00	17,080.77	0.00	(17,080.77)
004-4031-6521-4020-00303-1	0.00	0.00	0.00	0.00	478.44	0.00	(478.44)
004-4031-6521-7010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4031-6521-6000-00303-1	0.00	0.00	0.00	0.00	6,187.66	0.00	(6,187.66)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 4031 Facility - Architect Engineer Legal							
Object: 6521 Buildings							
004-4031-6521-7010-00303-1	0.00	0.00	0.00	0.00	1,486.46	0.00	(1,486.46)
004-4031-6521-7500-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4031-6521-7510-00303-1	0.00	0.00	0.00	0.00	2,481.54	0.00	(2,481.54)
004-4031-6521-8200-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4031-6521-4060-00303-1	0.00	0.00	0.00	0.00	6,187.66	0.00	(6,187.66)
004-4031-6521-4070-00303-1	0.00	0.00	0.00	0.00	1,964.90	0.00	(1,964.90)
004-4031-6521-4080-00303-1	0.00	0.00	0.00	0.00	1,964.88	0.00	(1,964.88)
004-4031-6521-4090-00303-1	0.00	0.00	0.00	0.00	1,964.91	0.00	(1,964.91)
004-4031-6521-5000-00303-1	0.00	0.00	0.00	0.00	6,187.68	0.00	(6,187.68)
004-4031-6521-5040-00303-1	0.00	0.00	0.00	0.00	6,187.65	0.00	(6,187.65)
004-4031-6521-5060-00303-1	0.00	0.00	0.00	0.00	1,964.90	0.00	(1,964.90)
004-4031-6521-5080-00303-1	0.00	0.00	0.00	0.00	1,964.92	0.00	(1,964.92)
004-4031-6521-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4031-6521-3000-00304-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4031-6521-3010-00304-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6521	**0.00**	**28,632.46**	**68,800.20**	**(68,800.20)**	**175,203.65**	**35,692.47**	**(279,696.32)**
Total for Function: 4031	**0.00**	**28,632.46**	**68,800.20**	**(68,800.20)**	**175,203.65**	**35,692.47**	**(279,696.32)**
Function: 4051 Facility - Bldg Acquisition-Improve							
Object: 6521 Buildings							
004-4051-6521-0000-00304-1	21,100,000.00	0.00	0.00	21,100,000.00	0.00	0.00	21,100,000.00
004-4051-6521-1050-00304-1	0.00	0.00	462,367.82	(462,367.82)	80,060.72	577,919.22	(1,120,347.76)
004-4051-6521-1075-00304-1	0.00	0.00	2,611,023.12	(2,611,023.12)	9,397,546.24	3,907,792.71	(15,916,362.07)
004-4051-6521-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-7510-00303-1	0.00	2,313.77	2,313.77	(2,313.77)	392.85	57.15	(2,763.77)
004-4051-6521-8200-00303-1	0.00	0.00	1,922.00	(1,922.00)	22,595.50	0.00	(24,517.50)
004-4051-6521-0000-00303-1	5,100,000.00	0.00	0.00	5,100,000.00	0.00	0.00	5,100,000.00
004-4051-6521-7010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-0000-00300-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-1050-00303-1	0.00	19,098.77	30,523.61	(30,523.61)	36,506.60	57.15	(67,087.36)
004-4051-6521-1075-00303-1	0.00	22,853.77	22,853.77	(22,853.77)	8,863.35	57.15	(31,774.27)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 4051 Facility - Bldg Acquisition-Improve							
Object: 6521 Buildings							
004-4051-6521-1100-00303-1	0.00	2,313.72	2,313.72	(2,313.72)	4,422.95	57.05	(6,793.72)
004-4051-6521-3000-00303-1	0.00	2,313.77	10,123.55	(10,123.55)	43,016.93	57.15	(53,197.63)
004-4051-6521-3010-00303-1	0.00	137,941.77	145,863.15	(145,863.15)	185,465.78	7,573.15	(338,902.08)
004-4051-6521-3020-00303-1	0.00	2,313.77	2,313.77	(2,313.77)	30,756.92	57.15	(33,127.84)
004-4051-6521-4020-00303-1	0.00	2,313.77	2,313.77	(2,313.77)	22,988.35	57.15	(25,359.27)
004-4051-6521-4060-00303-1	0.00	2,313.77	2,313.77	(2,313.77)	32,866.33	57.15	(35,237.25)
004-4051-6521-4070-00303-1	0.00	2,313.78	2,313.78	(2,313.78)	392.85	57.15	(2,763.78)
004-4051-6521-4080-00303-1	0.00	2,313.78	2,313.78	(2,313.78)	7,196.40	57.15	(9,567.33)
004-4051-6521-4090-00303-1	0.00	2,313.79	2,313.79	(2,313.79)	392.85	57.15	(2,763.79)
004-4051-6521-5000-00303-1	0.00	2,313.78	2,313.78	(2,313.78)	11,850.63	57.15	(14,221.56)
004-4051-6521-5040-00303-1	0.00	2,313.77	12,064.65	(12,064.65)	10,143.73	38,213.15	(60,421.53)
004-4051-6521-5060-00303-1	0.00	2,313.77	2,313.77	(2,313.77)	5,620.39	57.15	(7,991.31)
004-4051-6521-5080-00303-1	0.00	2,313.77	2,313.77	(2,313.77)	1,496.94	57.15	(3,867.86)
004-4051-6521-6000-00303-1	0.00	2,313.77	2,313.77	(2,313.77)	30,408.38	57.15	(32,779.30)
004-4051-6521-7010-00303-1	0.00	2,313.77	2,313.77	(2,313.77)	392.85	57.15	(2,763.77)
004-4051-6521-7500-00303-1	0.00	2,313.77	2,313.77	(2,313.77)	392.85	57.15	(2,763.77)
004-4051-6521-8500-00303-1	0.00	0.00	0.00	0.00	68,823.00	13,085.00	(81,908.00)
004-4051-6521-1020-00303-1	0.00	2,313.77	2,313.77	(2,313.77)	2,122.90	57.15	(4,493.82)
004-4051-6521-8110-00303-1	0.00	0.00	0.00	0.00	0.00	11,970.00	(11,970.00)
004-4051-6521-8160-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-3000-00304-1	0.00	0.00	0.00	0.00	62,901.58	0.00	(62,901.58)
004-4051-6521-3010-00304-1	0.00	0.00	0.00	0.00	58,401.60	0.00	(58,401.60)
Total for Object: 6521	**26,200,000.00**	**219,228.40**	**3,331,448.22**	**22,868,551.78**	**10,126,019.47**	**4,557,581.83**	**8,184,950.48**
Object: 6531 Improvements Other Than Buildings							
004-4051-6531-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6531-8110-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6531	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 4051	**26,200,000.00**	**219,228.40**	**3,331,448.22**	**22,868,551.78**	**10,126,019.47**	**4,557,581.83**	**8,184,950.48**
Function: 5131 Prinicpal - Lease Purchase Agree							
Object: 6613 Principal - Lease Purchase Agreemen							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 5131 Prinicpal - Lease Purchase Agree							
Object: 6613 Principal - Lease Purchase Agreemen							
004-5131-6613-0000-00304-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5131-6613-8110-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5131-6613-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5131-6613-8200-00249-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5131-6613-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5131-6613-8160-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5131-6613-0000-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6613	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 5131	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 5231 Interest - Lease Purchase							
Object: 6623 Interest - Lease Purchase Agreement							
004-5231-6623-0000-00304-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5231-6623-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5231-6623-8200-00249-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5231-6623-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5231-6623-8110-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5231-6623-8160-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5231-6623-0000-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6623	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 5231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 5311 Fees - bonded Indebtedness							
Object: 6631 Fees - Bonded Indebtedness							
004-5311-6631-0000-00304-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5311-6631-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5311-6631-0000-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6631	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 5311	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 5331 FEES-LEASE PURCHASE AGREE							
Object: 6633 Fees - Lease Purchase Agreements							
004-5331-6633-0000-00304-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 5331 FEES-LEASE PURCHASE AGREE							
Object: 6633 Fees - Lease Purchase Agreements							
004-5331-6633-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5331-6633-0000-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6633	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 5331	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Fund: 004	**29,792,630.00**	**247,860.86**	**3,690,206.80**	**26,102,423.20**	**10,565,807.05**	**4,923,828.98**	**10,625,482.36**
Grand Total:	**173,549,014.36**	**10,746,454.22**	**32,881,997.49**	**140,667,016.87**	**12,779,223.07**	**16,569,307.60**	**111,551,161.85**